

# Transportation Enhancement Activities (STIP-Grandfathered) as of 10/31/2002

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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OA allocations will not be shown until FFY 2002/2003  
apportionments are known.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Crescent City (5013)						
STPLE-5013(003)		On Hwy 101. In Crescent City Gateway				
01-278174		Landscape				
01N/A						
PR018280						
	12/25/1997	33B0-TEA	Obligation	-25,000		
	03/21/2002	33B0-TEA	Obligation	25,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	03/21/2002					
1B, CANCELLED - PROJECT REVIEWED.						
Del Norte County (5901)						
STPLE-5901(005)		Parkway Dr				
01-278414		Bike Lane				
019600, 019600A						
PR018395						
	12/25/1997	33B0-TEA	Obligation	-349,720		
	12/02/1998	33B0-TEA	Obligation	13,615		
Total Obligated:		-336,104	Total:	-336,104	0	0
Total Encumbered:		360,513				
Total Expended:		360,513				
Date of Last Activity:	08/09/2002					
9I, FINAL VOUCHER PAID						
California Conservation Corps (6110)						
STPLE-6110(008)		IN SAN DIEGO COUNTY ALONG VARIOUS STATE HIGHWAY ROUTES				
11-117284		FREEWAY OAK TREE PLANTING				
11NA						
PR018487						
	12/25/1997	33B0-TEA	Obligation	-155,115		
	10/29/2002	33B0-TEA	Obligation	155,115	155,115	New1
Total Obligated:		0	Total:	0	155,115	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/29/2002					
1A, CANCELLED - PROJECT NEEDS REVIEW.						
National Park Service, Western Region (6167)						
STPLE-6167(003)		Davison Rd off US 101 & the adjacent Log Deck				
01-279304		Rehabilitate .34 miles of Rdwy & Shoulde				
019609, 01PPNO 9609, 01PPNO 9803						
PR018492						
	08/07/1998	33R0-TEA	Obligation	-410,591		
	11/13/1998	33R0-TEA	Obligation	257,779		
	04/29/1999	33R0-TEA	Obligation	-646,788		
	05/03/1999	33R0-TEA	Obligation	544,531		
	11/03/1999	33R0-TEA	Obligation	-684,531		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Del Norte County Transportation Commission (6130)</b>						
STPLE-6167(003)						
019609, 01PPNO 9609, 01PPNO 9803						
PR018492						
	03/28/2000	33R0-TEA	Obligation	136,559		
	03/28/2000	33B0-TEA	Obligation	-300,000		
	12/20/2001	33R0-TEA	Obligation	165,307		
Total Obligated:		-1,103,441	Total:	-937,734	0	0
Total Encumbered:		1,315,000				
Total Expended:		1,315,000				
Date of Last Activity:		08/27/2002				
<b>9I, FINAL VOUCHER PAID</b>						
			Total Obligations	-1,273,838	155,115	0
			<b>Del Norte County Transportation Commission</b>			
			<b>Balance:</b>	-1,273,838	155,115	0
			(Includes prior FFY carry over.)			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
		<b>Eureka (5017)</b>				
STPLE-5017(002)		Fairway Drive in Eureka				
01-278184		Bikelane Construction				
019802						
PR018285						
	12/25/1997	33B0-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:		10/12/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Eureka (5017)</b>				
STPLE-G-5017(003)		US 101 IN CITY OF EUREKA				
01-278394		LANDSCAPING, GATEWAY TO CITY				
019601						
PR018517						
	12/25/1997	33R0-TEA	Obligation	-785,000		
Total Obligated:		-785,000	Total:	-785,000	0	0
Total Encumbered:		900,000				
Total Expended:		900,000				
Date of Last Activity:		11/29/2000				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>California Conservation Corps (6110)</b>				
STPLE-6110(001)						
PR018482						
	11/30/1997	33B0-TEA	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		19,203				
Total Expended:		0				
Date of Last Activity:		11/30/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>California Conservation Corps (6110)</b>				
STPLNE-6110(002)		On State Routes 41 and 99 in Fresno County				
06-272954		Freeway Oak Planting				
06N/A						
PR019530						
	12/25/1997	33B0-TEA	Obligation	-41,000		
Total Obligated:		-41,000	Total:	-41,000	0	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association of Governments (6133)</b>						
<b>California Conservation Corps (6110)</b>						
STPLNE-6110(003)						
PR019531						
	12/25/1997	33B0-TEA	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>California Conservation Corps (6110)</b>						
STPLNE-6110(004)						
06-272994						
06N/A						
PR019532						
	12/25/1997	33B0-TEA	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>California Conservation Corps (6110)</b>						
STPLE-6110(005)						
04-004E00						
PR018484						
	12/25/1997	33B0-TEA	Obligation	-432,000		
Total Obligated:		-432,000	Total:	-432,000	0	0
Total Encumbered:		668,001				
Total Expended:		233,259				
Date of Last Activity:	04/17/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>National Park Service, Western Region (6167)</b>						
STPLE-6167(003)						
01-279304						
019609, 01PPNO 9609, 01PPNO 9803						
PR018492						
	12/20/2001	Q220-TEA	Obligation	-165,707		
Total Obligated:		-1,103,441	Total:	-165,707	0	0
Total Encumbered:		1,315,000				
Total Expended:		1,315,000				
Date of Last Activity:	08/27/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,581,707	0	0

Note: All negative values are a liability against balances.

# **Transportation Enhancement Activities as of 10/31/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Humboldt County Association of Governments				-1,581,707	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Lake County/City Area Planning Council (6136)</b>						
		<b>Clearlake (5427)</b>				
STPLE-5427(006)		on Old Highway 53 in Clearlake				
01-278404		Class II bikeway				
01PPNO 3026, 01PPNO 9602						
PR018388						
	06/15/2000	33B0-TEA	Obligation	-150,200		
	07/05/2001	33B0-TEA	Obligation	-216,876		
	09/21/2001	33B0-TEA	Obligation	216,876		
	09/21/2001	Q220-TEA	Obligation	-216,876		
	09/26/2001	Q220-TEA	Obligation	216,876		
Total Obligated:		-367,076	Total:	-150,200	0	0
Total Encumbered:		596,876				
Total Expended:		585,946				
Date of Last Activity:	03/12/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Lake County (5914)</b>				
STPLE-5914(010)		Lake County, in Middletown along Hartmann Road				
01-279404		Bikeway & Pedestrian Improvements				
019611						
PR054901						
	03/16/2000	33B0-TEA	Obligation	-194,592		
	07/26/2000	33B0-TEA	Obligation	5,392		
	11/28/2001	33B0-TEA	Obligation	3,921		
Total Obligated:		-185,278	Total:	-185,278	0	0
Total Encumbered:		200,661				
Total Expended:		200,661				
Date of Last Activity:	08/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-335,478	0	0
<b>Lake County/City Area Planning Council</b>						
<b>Balance:</b>				-335,478	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council of Governments (6140)</b>						
		<b>Ukiah (5049)</b>				
STPLE-5049(007)		along State Street corridor (including cross streets)				
01-279974		Landscaping, benches, sidewalks & curbs				
01PPNO 4068						
PR063400						
	09/20/2000	Q220-TEA	Obligation	-503,000		
Total Obligated:		-503,000	Total:	-503,000	0	0
Total Encumbered:		503,000				
Total Expended:		0				
Date of Last Activity:		07/31/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mendocino County (5910)</b>						
STPLE-5910(007)		Redwood Empire Railroad History Project				
01-278604		Beautification				
019603						
PR018399						
	12/25/1997	33B0-TEA	Obligation	-125,343		
	11/07/2000	33B0-TEA	Obligation	-2,366		
Total Obligated:		-127,709	Total:	-127,709	0	0
Total Encumbered:		155,000				
Total Expended:		155,000				
Date of Last Activity:		03/15/2001				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mendocino County (5910)</b>						
RPSTPLER-5910(049)		Near City of Ukiah - On South Dora, South State St., and East Side Rd. - Construct concrete and				
01-280864		asphalt sidewalks				
		Talmage Area Walkways				
01PPNO4100P						
PR072194						
	07/18/2002	Q220-TEA	Obligation	-24,000		
	07/28/2002	Q220-TEA	Obligation	24,000		
	07/28/2002	Q220-TEA	Obligation	-24,000		
Total Obligated:		0	Total:	-24,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/18/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>California Coastal Conservancy (6078)</b>						
STPLE-6078(001)		Lighthouse				
01-278204		Lighthouse Restoration				
019804						
PR018464						
	04/22/1998	33B0-TEA	Obligation	-257,007		
	09/13/1999	33B0-TEA	Obligation	-24,957		

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-325,000	Total:	-281,964	0	0
Total Encumbered:		417,200				
Total Expended:		0				
Date of Last Activity:	12/03/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-936,673	0	0
<b>Mendocino Council of Governments</b>						
Balance:				-936,673	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
<b>01 Balance:</b>				-4,127,696	155,115	0

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
Lassen County (5907)						
RPSTPL-5907(013)		On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 & 2121 - SB45				
02-1A0000		New alignment				
022046						
PR052203						
	02/09/2002	Q220-TEA	Obligation	-119,000		
	02/28/2002	Q220-TEA	Obligation	119,000		
Total Obligated:		-619,224	Total:	0	0	0
Total Encumbered:		744,280	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		423,174	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		03/25/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
RPSTPL-5907(014)		On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO# 2047,				
02-1A0100		2121, and 2123 - SB45				
		New Road				
022047						
PR052204						
	02/06/2002	Q220-TEA	Obligation	-76,000		
	02/28/2002	Q220-TEA	Obligation	76,000		
Total Obligated:		-296,000	Total:	0	0	0
Total Encumbered:		361,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		236,659	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		08/26/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Lassen County (5907)						
STPLER-5907(019)		at Westwood Trailhead - PPNO 2141 - SB45				
02-454234		new trailhead visitor center constructio				
88VAR005A						
PR065248						
	03/28/2001	Q220-TEA	Obligation	-251,000		
	07/28/2001	Q220-TEA	Obligation	251,000		
	07/28/2001	Q220-TEA	Obligation	-251,000		
Total Obligated:		-408,000	Total:	-251,000	0	0
Total Encumbered:		408,000				
Total Expended:		359,430				
Date of Last Activity:		03/12/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-251,000	0	0
Lassen County Transportation Commission				-251,000	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
		<b>Plumas County (5909)</b>				
STPLE-5909(037)		In Quincy, on Golden Eagle Avenue, 1.2 miles northerly of Main Street and west of State Route 70.				
02-454274		Class II Bike Lane construction project				
022152						
PR063297						
	09/07/2000	Q220-TEA	Obligation	-141,000		
Total Obligated:		-141,000	Total:	-141,000	0	0
Total Encumbered:		226,000				
Total Expended:		187,379				
Date of Last Activity:		10/21/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
			Total Obligations	-141,000	0	0
		<b>Plumas County Transportation Commission</b>				
		<b>Balance:</b>		-141,000	0	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
		<b>Yreka City (5020)</b>				
STPLE-5020(001)		In the City of Yreka on Eastside of Rte. 263 P.M. 49.9 to 50.3 - Scenic land acquisition				
02-452584		Simple r/w acquisition				
022014						
PR018288						
	12/25/1997	33B0-TEA	Obligation	-185,000		
	02/28/1998	33B0-TEA	Obligation	18,567		
Total Obligated:		-166,432	Total:	-166,432	0	0
Total Encumbered:		166,432				
Total Expended:		166,432				
Date of Last Activity:		02/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Dorris (5179)</b>				
STPLE-5179(001)		US 97 between First St. & Fourth St.				
02-453974		Streetscape Enhancement - TEA - Cycle 4				
02C5019						
PR057823						
	06/28/1999	33B0-TEA	Obligation	-24,434		
	04/19/2000	33B0-TEA	Obligation	-176,566		
	10/23/2000	Q220-TEA	Obligation	-45,760		
	04/28/2002	Q220-TEA	Obligation	34,248		
Total Obligated:		-212,511	Total:	-212,511	0	0
Total Encumbered:		212,512				
Total Expended:		212,512				
Date of Last Activity:		04/29/2002				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-378,943	0	0
<b>Siskiyou County Transportation Commission</b>						
<b>Balance:</b>				-378,943	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
		<b>Trinity County (5905)</b>				
STPLE-LP-5905(007)		In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.				
02-452594		Rehab./TEA Project-Cycle 2				
0288VAR005A						
PR018518						
	12/25/1997	33B0-TEA	Obligation	-523,377		
	08/26/1998	33B0-TEA	Obligation	154,560		
Total Obligated:		-1,012,584	Total:	-368,817	0	0
Total Encumbered:		1,012,585				
Total Expended:		1,012,585				
Date of Last Activity:		02/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-368,817	0	0
Trinity County Transportation Commission						
Balance:				-368,817	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
<b>02 Balance:</b>				-2,637,241	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
STPLE-5002(017)						
03-452124						
03SAC16260						
PR018256						
	12/25/1997	33B0-TEA	Obligation	-1,093,610		
Total Obligated:		-1,093,610	Total:	-1,093,610	0	0
Total Encumbered:		1,225,000				
Total Expended:		1,017,527				
Date of Last Activity:		12/25/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-5002(018)						
03-452134						
03SAC16270						
PR018257						
	12/25/1997	33B0-TEA	Obligation	-325,502		
	04/28/2002	33B0-TEA	Obligation	0		
Total Obligated:		-325,501	Total:	-325,501	0	0
Total Encumbered:		359,999				
Total Expended:		359,999				
Date of Last Activity:		04/29/2002				
<b>9I, FINAL VOUCHER PAID</b>						
STPL-5009(004)						
03-928136						
03YUB15550						
PR017255						
	04/25/2000	33B0-TEA	Obligation	-9,700		
	04/09/2001	Q220-TEA	Obligation	-118,100		
	04/28/2001	Q220-TEA	Obligation	118,100		
	05/02/2002	Q220-TEA	Obligation	-118,100		
	05/28/2002	Q220-TEA	Obligation	118,100		
Total Obligated:		-641,445	Total:	-9,700	0	0
Total Encumbered:		641,446				
Total Expended:		641,446				
Date of Last Activity:		05/28/2002				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5046(002)						
03-451054						
PR018300						
	/ /	33B0-TEA	Obligation	-33,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,000	Total:	-33,000	0	0
Total Encumbered:		33,000				
Total Expended:		33,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Woodland (5046)</b>						
STPLECM-5046(005)			City of Woodland Bikeway Upg/Inst.			
03-451454			Construct bike lanes			
PR018523						
/ /		33B0-TEA	Obligation	-155,000		
Total Obligated:		-305,449	Total:	-155,000	0	0
Total Encumbered:		343,062				
Total Expended:		280,005				
Date of Last Activity:	09/30/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Woodland (5046)</b>						
STPLE-5046(018)						
03YOL16460						
PR062953						
08/15/2000	Q220-TEA	Obligation	-22,132			
05/22/2001	Q220-TEA	Obligation	22,132			
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/22/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Yuba City (5163)</b>						
STPLE-5163(003)			In Yuba City on Plumas Street: B St to Franklin Ave.			
03-452144			Landscaping & Const. Ped Walkway			
PR018342						
12/25/1997	33B0-TEA	Obligation	-400,000			
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Davis (5238)</b>						
STPLE-5238(013)			In the City of Davis, Putah Creek Bike Trail			
03-452674			Bike trail & landscape/CYCLE 3-TEA PROG			
03YOL16000						
PR018356						
10/31/1997	33B0-TEA	Obligation	-196,600			
03/21/2002	33B0-TEA	Obligation	0			
Total Obligated:		-196,599	Total:	-196,599	0	0
Total Encumbered:		218,000				
Total Expended:		218,000				
Date of Last Activity:	03/21/2002					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.



**as of 10/31/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Folsom (5288)</b>						
STPLE-5288(004)		Folsom railroad block design, turntable rehab.				
03-452104						
PR018361						
	02/04/1999	33B0-TEA	Obligation	-169,990		
Total Obligated:		-169,990	Total:	-169,990	0	0
Total Encumbered:		415,999				
Total Expended:		185,913				
Date of Last Activity:		05/29/2001				

**6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

STPLE-5288(005)		<b>Folsom (5288)</b>			
03-452654		In the City of Folsom, Humbug-Willow Creek Prkwy			
03SAC20160		Bike Trail Extension/CYCLE 3-TEA PROGRAM			
PR060482					
	01/10/2000	33B0-TEA	Obligation	-180,000	
Total Obligated:		-180,000	Total:	-180,000	0
Total Encumbered:		180,000			0
Total Expended:		180,000			
Date of Last Activity:		04/17/2001			

## 9I. FINAL VOUCHER PAID

STPLER-5475(005)		<b>Citrus Heights (5475)</b>		
03-928181		on Sunrise Blvd form Madison Ave to Arcadia Lake Dr. SACOG ID: SAC21420		
03SAC21420		Landscape and signing		
PR063024				
	08/18/2000	Q220-TEA	Obligation	-418,000
	11/13/2000	Q220-TEA	Obligation	418,000
Total Obligated:		-418,000	Total:	0
Total Encumbered:		418,000		0
Total Expended:		412,306		0
Date of Last Activity:	10/18/2001			

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**  
**Total obligated amounts reflect other federal programs.**

**6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

Yuba County (5916)				
STPLE-5916(005)	In Yuba County - North Beale Rd. & Lindhurst Ave. - Linda Pedestrian Path			
03-451074	Construct Bike/Ped. Fac/TEA-Cycle 1			
03YUB15110				
PR018401				
	01/31/1998	33B0-TEA	Obligation	-318,480
	06/01/1998	33B0-TEA	Obligation	-32,000
	06/23/1998	33B0-TEA	Obligation	22,120
	09/15/1998	33B0-TEA	Obligation	24,103
	11/18/1999	33B0-TEA	Obligation	6,156

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-298,100	Total:	-298,100	0	0
Total Encumbered:		362,000				
Total Expended:		362,000				
Date of Last Activity:	11/18/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Placer County (5919)</b>						
STPLE-5919(013)						
03-452084						
03PLA16010, 03PLA17280						
PR002324						
	12/25/1997	33B0-TEA	Obligation	-257,400		
	/ /	33B0-TEA	Obligation	47,001		
Total Obligated:		-1,436,597	Total:	-210,399	0	0
Total Encumbered:		1,591,093				
Total Expended:		1,562,334				
Date of Last Activity:	08/17/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yolo County (5922)</b>						
STPLESTP-5922(008)						
PR018531						
	12/25/1997	33B0-TEA	Obligation	-525,000		
Total Obligated:		-954,999	Total:	-525,000	0	0
Total Encumbered:		985,000				
Total Expended:		985,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Yolo County (5922)</b>						
STPL-5922(027)						
03-924741						
03YOL15540						
PR017839						
	05/12/1999	33B0-TEA	Obligation	-300,000		
Total Obligated:		-523,000	Total:	-300,000	0	0
Total Encumbered:		523,000				
Total Expended:		440,126				
Date of Last Activity:	02/03/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Sacramento County (5924)</b>						
STPLE-5924(012)						
03-450994						
PR018405						
	12/25/1997	33B0-TEA	Obligation	-531,180		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
STPLE-5924(043)						
03-452684						
03SAC20140						
PR018407						
	03/31/1998	33B0-TEA	Obligation	-500,965		
Total Obligated:		-500,965	Total:	-500,965	0	0
Total Encumbered:		547,000				
Total Expended:		547,000				
Date of Last Activity:		11/29/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(061)						
03-928104						
03SAC21480						
PR060901						
	02/22/2000	33B0-TEA	Obligation	-66,800		
	11/28/2000	33B0-TEA	Obligation	66,800		
Total Obligated:		-364,000	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		07/27/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(062)						
03-928105						
03SAC21470						
PR060902						
	02/22/2000	33B0-TEA	Obligation	-124,000		
	11/28/2000	33B0-TEA	Obligation	124,000		
Total Obligated:		-665,000	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		06/12/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLE-5924(063)						
03SAC21460						
PR060928						
	02/24/2000	33B0-TEA	Obligation	-16,000		
	01/25/2001	33B0-TEA	Obligation	16,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	01/25/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(066)			on Elk Grove Blvd. between Elk Grove-Florin Road and Waterman Road.			
03-928125			Bicycle Related - Other			
03SAC21640						
PR061246						
	03/21/2000	33B0-TEA	Obligation	-100,000		
	10/28/2000	33B0-TEA	Obligation	100,000		
Total Obligated:		-100,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
STPLER-5924(071)			in the City of Sacramento, on Jibboom Street @ the American River			
03-928145			Bridge Related - Other			
03SAC21490						
PR062167						
	05/31/2000	Q220-TEA	Obligation	-43,760		
	10/28/2000	Q220-TEA	Obligation	43,760		
Total Obligated:		-220,565	Total:	0	0	0
Total Encumbered:		220,565	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/17/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
RPSTPL-5924(107)			On Watt Ave. between Antelope Road and Capitol City Freeway.			
03-0L0204			Landscape			
03SAC22720						
PR072196						
	07/26/2002	Q220-TEA	Obligation	-400,000		
	07/28/2002	Q220-TEA	Obligation	400,000		
Total Obligated:		-400,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/01/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento County (5924)</b>						
RPSTPL-5924(108)			On Florin Road from Stockton Blvd. to Elk Grove Florin Rd.			
03-0L0214			Landscape			
03SAC22690						
PR072197						
	07/26/2002	Q220-TEA	Obligation	-400,000		
	07/31/2002	Q220-TEA	Obligation	400,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	0	0	0
Total Encumbered:		400,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	08/07/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento Regional Transit District (6005)</b>						
STPLE-6005(009)			Mills Station building in Rancho Cordova			
03-452114			Station rehab and relocation			
03REG15430						
PR061690						
	04/24/2000	33B0-TEA	Obligation	-779,000		
Total Obligated:		-779,000	Total:	-779,000	0	0
Total Encumbered:		779,000				
Total Expended:		700,000				
Date of Last Activity:	02/25/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Southgate Recreation and Park District (6168)</b>						
STPLE-6168(003)			In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Road			
03-452814			Const. Class 1 Bike/Ped Path-TEA Cycle 1			
03SAC18810						
PR018493						
	11/30/1997	33B0-TEA	Obligation	-146,075		
	11/28/1997	33B0-TEA	Obligation	146,075		
	07/03/2002	33B0-TEA	Obligation	-146,075		
	07/17/2002	33B0-TEA	Obligation	146,075		
	07/03/2002	Q220-TEA	Obligation	-503,817		
	07/17/2002	Q220-TEA	Obligation	503,817		
Total Obligated:		-649,892	Total:	0	0	0
Total Encumbered:		649,892	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		116,509	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/17/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Yolo County Transportation District (6195)</b>						
STPLE-6195(003)			Bike racks for Yolo buses & bus stops			
--						
PR018503						
	12/25/1997	3AM0-TEA	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-5,756,046	0	0
<b>Sacramento Area Council of Governments</b>				-5,756,046	0	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association of Governments (6092)</b>						
		<b>Oroville (5142)</b>				
STPLE-5142(002)		In the City of Oroville - SR-70 - Phase 1 & 2				
03-452034		Landscape Gateway				
03VAR000						
PR018338						
	12/25/1997	33B0-TEA	Obligation	-514,294		
	04/19/2001	33B0-TEA	Obligation	115,355		
Total Obligated:		-398,938	Total:	-398,938	0	0
Total Encumbered:		419,321				
Total Expended:		419,321				
Date of Last Activity:		04/19/2001				
<b>9I, FINAL VOUCHER PAID</b>						
		Total Obligations		-398,938	0	0
		<b>Butte County Association of Governments</b>				
		<b>Balance:</b>		-398,938	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
		<b>Colusa County (5915)</b>				
STPLE-5915(007)		Irrigation, Landscaping				
03-450954						
PR018400						
	/ /	33B0-TEA	Obligation	-47,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		47,000				
Total Expended:		47,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
			Total Obligations	-47,000	0	0
		<b>Colusa County Transportation Commission</b>				
		<b>Balance:</b>		-47,000	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Nevada County Transportation Commission (6144)</b>						
		<b>Nevada County (5917)</b>				
STPLE-5917(012)		In Nevada County - Donner Summit Overlook on Donner Pass Rd.				
03-452064		Observation point enchancement				
039904						
PR018402						
	12/25/1997	33B0-TEA	Obligation	-218,385		
	05/17/1999	33B0-TEA	Obligation	15,996		
Total Obligated:		-202,388	Total:	-202,388	0	0
Total Encumbered:		242,770				
Total Expended:		242,770				
Date of Last Activity:		08/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-202,388	0	0
<b>Nevada County Transportation Commission</b>				-202,388	0	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sierra County Transportation Commission (6150)</b>						
<b>Sierra County (5913)</b>						
STPLEG-5913(003)						
PR018529						
	/ /	33R0-TEA	Obligation	-231,300		
Total Obligated:		-231,300	Total:	-231,300	0	0
Total Encumbered:		231,300				
Total Expended:		193,924				
Date of Last Activity:		10/08/1997				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-231,300	0	0
<b>Sierra County Transportation Commission</b>						
<b>Balance:</b>				-231,300	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
		<b>South Lake Tahoe (5398)</b>				
STPLE-5398(001)		Scenic area				
03-451044						
PR018385						
	/ /	33B0-TEA	Obligation	-149,999		
Total Obligated:		-149,999	Total:	-149,999	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Dorado County (5925)</b>						
STPLE-5925(003)		In El Dorado County - El Dorado Trail at Jacquier Rd. to the eastern limit of Still Meadows - El				
03-450984		Dorado Trail Bikeway				
		Bicycle Path Design/Construction				
03ELD15400						
PR018408						
	06/29/1999	33B0-TEA	Obligation	-60,000		
	12/08/1999	33B0-TEA	Obligation	-328,000		
	01/05/2000	33B0-TEA	Obligation	60,000		
	11/28/2001	33B0-TEA	Obligation	0		
Total Obligated:		-327,999	Total:	-327,999	0	0
Total Encumbered:		388,000				
Total Expended:		388,000				
Date of Last Activity:		11/28/2001				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-477,999	0	0
<b>El Dorado County Transportation Commission</b>						
<b>Balance:</b>				-477,999	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
		<b>Rocklin (5095)</b>				
STPLE-5095(001)		Sidewalks & Bikeways				
03-450964						
035095(001)						
PR018326						
	/ /	33B0-TEA	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		380,000				
Date of Last Activity:		09/30/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Loomis (5442)</b>				
RPSTPL-5442(001)		On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03				
03-R740SA		Rehab Depot				
03PLA19100, 03PLA19770, 03PLA19771						
PR056520						
	04/10/2002	Q220-TEA	Obligation	-500,000		
	04/28/2002	Q220-TEA	Obligation	500,000		
Total Obligated:		-988,530	Total:	0	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		08/01/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Placer County (5919)</b>				
STPLE-5919(024)		In Placer County on Tahoe City Route 28				
03-452694		Landscape, Sidewalk & Lighting project				
039925						
PR063074						
	08/24/2000	Q220-TEA	Obligation	-178,000		
Total Obligated:		-178,000	Total:	-178,000	0	0
Total Encumbered:		178,000				
Total Expended:		178,000				
Date of Last Activity:		02/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Placer County (5919)</b>				
RPSTPL-5919(054)		In the city of King's Beach - along SR 28 from SR 267 to Chipmunk Ave				
03-0L0134		Road, bike, SW-Curb-Gut improvements				
PR072174						
	07/19/2002	Q220-TEA	Obligation	-146,000		
	07/28/2002	Q220-TEA	Obligation	146,000		
Total Obligated:		-146,000	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/03/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
			Placer County Transportation Planning Agency (6158)			
CML-6158(002)			VARIOUS LOCATIONS WITHIN PLACER COUNTY			
03-924630			CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS			
03VAR00000						
PR002048						
	05/17/1999	33B0-TEA	Obligation	-269,000		
Total Obligated:		-1,956,420	Total:	-269,000	0	0
Total Encumbered:		2,002,300				
Total Expended:		1,917,978				
Date of Last Activity:		09/19/2002				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
			Placer County (5919)			
STPLER-6190(006)			Robinson Flat Recreation Site, 25 miles east of Foresthill,CA, on Foresthill Divide Road			
03-928158			TEA - Enhance USFS Rec Site			
03PLA20100						
PR062954						
	08/15/2000	Q220-TEA	Obligation	-83,000		
	10/28/2000	Q220-TEA	Obligation	83,000		
Total Obligated:		-83,000	Total:	0	0	0
Total Encumbered:		83,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
			Tahoe City Public Utility District (6227)			
STPLE-CM-6227(001)			SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project			
03-391401			Const. Class 1 Bike/Ped Facility			
03PLA16060						
PR050580						
	04/16/1998	Q220-TEA	Obligation	-1,000,000		
	08/14/2000	Q220-TEA	Obligation	-400,000		
Total Obligated:		-1,600,000	Total:	-1,400,000	0	0
Total Encumbered:		1,600,000				
Total Expended:		1,580,000				
Date of Last Activity:		09/12/2000				
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Total Obligations				-2,227,000	0	0
Placer County Transportation Planning Agency						
Balance:				-2,227,000	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-9,340,672	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Benicia (5003)</b>				
STPLE-5003(005)		SPRR depot restoration				
04-106744						
PR018258						
	03/24/1999	33B0-TEA	Obligation	-244,226		
Total Obligated:		-244,226	Total:	-244,226	0	0
Total Encumbered:		300,000				
Total Expended:		293,759				
Date of Last Activity:		04/19/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Jose (5005)</b>				
STPLE-5005(013)		EAST SANTA CLARA STREET - 17TH TO RT 101				
04-067984		SCENIC BEAUTIFICATION				
PR018263						
	12/25/1997	33B0-TEA	Obligation	-57,688		
Total Obligated:		-57,688	Total:	-57,688	0	0
Total Encumbered:		63,000				
Total Expended:		0				
Date of Last Activity:		08/19/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>San Jose (5005)</b>				
STPLE-5005(014)		In the City of San Jose on East Santa Clara St: Coyote Creek to N. 20th St. - Roosevelt Park (Uses local OA.)				
04-067994		Roosevelt Park Streetscape				
PR018264						
	12/25/1997	33B0-TEA	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		101,200				
Total Expended:		101,200				
Date of Last Activity:		03/10/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>San Jose (5005)</b>				
STPLE-5005(024)		The Alameda between Magnolia Ave. & Stockton/White St. in the City of San Jose (Uses local OA.)				
04-069854		Streetscape on the Historic Alameda				
PR018266						
	12/25/1997	33B0-TEA	Obligation	-234,605		
Total Obligated:		-234,605	Total:	-234,605	0	0
Total Encumbered:		234,605				
Total Expended:		167,260				
Date of Last Activity:		03/16/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-5005(034)						
04-069844						
PR018267						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		885,300				
Date of Last Activity:		03/19/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-5005(044)						
04-070074						
04II-3-479						
PR018269						
	12/25/1997	33B0-TEA	Obligation	-894,906		
Total Obligated:		-894,906	Total:	-894,906	0	0
Total Encumbered:		894,906				
Total Expended:		795,992				
Date of Last Activity:		02/03/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-5005(046)						
04-069684						
0404-9080						
PR018270						
	12/25/1997	33B0-TEA	Obligation	-119,129		
	01/31/1998	33B0-TEA	Obligation	16,480		
Total Obligated:		-102,649	Total:	-102,649	0	0
Total Encumbered:		119,129				
Total Expended:		119,129				
Date of Last Activity:		01/31/1998				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5012(007)						
04-067804						
04II-376						
PR018278						
	12/25/1997	33B0-TEA	Obligation	-172,000		
Total Obligated:		-172,000	Total:	-172,000	0	0
Total Encumbered:		172,000				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Oakland (5012)</b>						
STPLE-5012(011)		16th St. train stn rehab. - Oakland				
04-069864		FEASIBILITY STUDY				
049046						
PR018279						
	12/25/1997	33B0-TEA	Obligation	-77,000		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakland (5012)</b>						
STPLER-5012(040)						
04ALA990049						
PR057606						
	06/28/1999	33B0-TEA	Obligation	-385,105		
	06/15/2001	33B0-TEA	Obligation	385,105		
Total Obligated:		-1,607,000	Total:	0	0	0
Total Encumbered:		1,607,000				
Total Expended:		0				
Date of Last Activity:	06/18/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Alameda (5014)</b>						
STPLN/E-5014(001)		0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086-				
04-067614		Construct bicycle/wheelchair access Br.				
04067614L						
PR019506						
	/ /	33B0-TEA	Obligation	-764,000		
	12/28/2000	33B0-TEA	Obligation	4,408		
Total Obligated:		-1,221,801	Total:	-759,591	0	0
Total Encumbered:		1,337,353				
Total Expended:		1,337,353				
Date of Last Activity:	12/28/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda (5014)</b>						
STPLE-5014(009)		ALAMEDA: ALAMEDIA MAIN ST. BIKE TRAIL: RAIL TO TRAIL R/W (0.5 MILES) (PHASE 1 OF 2)				
04-071544		BIKE TRAIL				
04TIP AMEND						
PR018281						
	01/31/1998	33B0-TEA	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:	07/05/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Santa Clara (5019)</b>				
STPLE-5019(003)		SANTA CLARA CALTRAIN STATION				
04-067974		RENOVATION				
049031						
PR018287						
	12/25/1997	33B0-TEA	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		07/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Petaluma (5022)</b>				
STPLE-5022(015)		In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)				
04-069694		Bike Bridge/Trail & Parking Lot				
049750721, 049750722, 049750723, 049750746, 04MTC						
PR018289						
	12/25/1997	33B0-TEA	Obligation	-68,492		
	05/26/1998	33B0-TEA	Obligation	-648,400		
	11/30/2000	33B0-TEA	Obligation	254,400		
	10/28/2000	Q220-TEA	Obligation	-250,000		
	10/28/2000	Q220-TEA	Obligation	250,000		
Total Obligated:		-881,485	Total:	-462,492	0	0
Total Encumbered:		739,497				
Total Expended:		739,497				
Date of Last Activity:		12/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Petaluma (5022)</b>				
STPLE-5022(018)		In City of Petaluma at Lynch Creek @ US 101 , Bike Trail under bridge.				
04-070644		Bike trail undercrossing.				
PR018292						
	/ /	33B0-TEA	Obligation	-12,394		
Total Obligated:		-12,394	Total:	-12,394	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		09/30/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santa Rosa (5028)</b>				
STPLE-5028(005)						
04-068054						
PR018294						
	/ /	3AM0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/30/1997				
<b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>						

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Santa Rosa (5028)</b>						
STPLE-5028(007)						
PR018295	12/25/1997	33B0-TEA	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Napa (5042)</b>						
STPLE-5042(008)						
04-069984						
04II-468						
PR018298	12/25/1997	33B0-TEA	Obligation	-127,000		
	07/20/2000	33B0-TEA	Obligation	-133,000		
	11/07/2000	Q220-TEA	Obligation	-110,000		
Total Obligated:		-370,000	Total:	-370,000	0	0
Total Encumbered:		370,000				
Total Expended:		296,620				
Date of Last Activity:	07/06/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Hayward (5050)</b>						
STPLE-5050(008)						
04-071554						
04AMD 97-02						
PR018303	12/25/1997	33B0-TEA	Obligation	-962,000		
Total Obligated:		-962,000	Total:	-962,000	0	0
Total Encumbered:		962,000				
Total Expended:		962,000				
Date of Last Activity:	01/21/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Berkeley (5057)</b>						
STPLE-5057(004)						
04-067794						
049006						
PR018304	12/25/1997	33B0-TEA	Obligation	-69,656		
	10/09/1998	33B0-TEA	Obligation	-2,344		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	02/03/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Berkeley (5057)</b>				
STPLE-5057(013)		IN THE CITY OF BERKELEY ON I-80 BICYCLE/PED OVERCROSSING NEAR UNIVERSITY				
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/14/2000	33B0-TEA	Obligation	-3,548,092		
	03/28/2000	33B0-TEA	Obligation	548,092		
Total Obligated:		-3,927,000	Total:	-3,000,000	0	0
Total Encumbered:		3,927,000				
Total Expended:		3,872,765				
Date of Last Activity:		06/17/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Berkeley (5057)</b>				
STPLE-5057(014)		Central downtown berkeley and portion of UCB				
04-069924		install pedestrian improvements				
049750731						
PR018305						
	12/25/1997	33B0-TEA	Obligation	-638,000		
Total Obligated:		-638,000	Total:	-638,000	0	0
Total Encumbered:		638,000				
Total Expended:		638,000				
Date of Last Activity:		05/22/2000				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Berkeley (5057)</b>				
RPSTPL-5057(022)		in the City of Berkeley along the west Frontage Road to Interstate 80; from the Ashby Avenue to				
04-181504		University Avenue interchanges.				
		Bicycle/Pedestrian Path				
04ALA977029						
PR065996						
	04/26/2001	Q220-TEA	Obligation	-232,000		
Total Obligated:		-557,790	Total:	-232,000	0	0
Total Encumbered:		600,000				
Total Expended:		374,999				
Date of Last Activity:		05/22/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Palo Alto (5100)</b>				
STPLER-5100(001)		Along Caltrain track between Church Ave. @ University				
04-068444						
04SCL990050						
PR019304						
	11/28/2001	Q220-TEA	Obligation	-800,000		
	11/28/2001	Q220-TEA	Obligation	800,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,120,000		Total:	0	0	0
Total Encumbered:	1,161,460		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	52,000		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/28/2001					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Pleasanton (5101)</b>						
STPLE-5101(004)			Alamo Canal Bike Trail in the City of Pleasanton			
04-067784			CLASS 1 - BIKEWAY CONSTRUCTION			
PR018327						
	12/25/1997	33B0-TEA	Obligation	-580,320		
Total Obligated:	-580,320		Total:	-580,320	0	0
Total Encumbered:	580,320					
Total Expended:	580,320					
Date of Last Activity:	10/08/2002					

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

<b>Mountain View (5124)</b>						
STPLE-5124(005)			Stevens Creek Bicycle & Ped. Trail			
04-070064			CLASS I BIKWAY WITH BIC/PED O/C			
049750160						
PR018334						
	12/25/1997	33B0-TEA	Obligation	-964,000		
Total Obligated:	-964,000		Total:	-964,000	0	0
Total Encumbered:	964,000					
Total Expended:	964,000					
Date of Last Activity:	08/04/2000					

**9I, FINAL VOUCHER PAID**

<b>Mountain View (5124)</b>						
STPLE-5124(009)			Stevens Creek-Reach 4-Phase 1			
04-071634			Bicycle/Pedestrian Trail			
04TEA 96/97						
PR064994						
	02/16/2001	Q220-TEA	Obligation	-950,000		
Total Obligated:	-950,000		Total:	-950,000	0	0
Total Encumbered:	950,000					
Total Expended:	534,456					
Date of Last Activity:	11/20/2002					

**6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

<b>Fairfield (5132)</b>						
STPLE-5132(004)			Lynch Canyon, was #stple-6176(001) R/w			
04-106044						
PR018335						
	/ /	33B0-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	09/30/1997					

**9I, FINAL VOUCHER PAID**

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Larkspur (5166)</b>						
STPLE-5166(003)						
04-067864						
049016						
PR018343						
	12/25/1997	33B0-TEA	Obligation	-391,147		
Total Obligated:		-391,147	Total:	-391,147	0	0
Total Encumbered:		400,000				
Total Expended:		350,556				
Date of Last Activity:		07/15/1998				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Walnut Creek (5225)</b>						
STPLEG-5225(005)						
04-070054						
049750739						
PR018526						
	12/25/1997	33B0-TEA	Obligation	-881,000		
Total Obligated:		-881,000	Total:	-881,000	0	0
Total Encumbered:		881,000				
Total Expended:		881,000				
Date of Last Activity:		04/27/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>El Cerrito (5239)</b>						
RPSTPL-5239(004)						
04-071714						
04AMND97-16, 04CC-991115						
PR063869						
	10/23/2000	Q220-TEA	Obligation	-117,000		
Total Obligated:		-187,824	Total:	-117,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/09/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Carlos (5267)</b>						
CML-5267(004)						
04-073234						
PR001769						
	06/29/2002	Q220-TEA	Obligation	-711,000		
Total Obligated:		-2,825,000	Total:	-711,000	0	0
Total Encumbered:		3,189,000				
Total Expended:		100,000				
Date of Last Activity:		08/08/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Campbell (5306)</b>						
STPLE-5306(002)						
04-928141						
049750741						
PR018365						
	02/28/1998	33B0-TEA	Obligation	-181,622		
	05/27/1998	33B0-TEA	Obligation	17,406		
Total Obligated:		-164,216	Total:	-164,216	0	0
Total Encumbered:		197,720				
Total Expended:		197,720				
Date of Last Activity:		02/02/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Fremont (5322)</b>						
STPLE-5322(006)						
04-069894						
049750099						
PR018368						
	07/16/1998	33B0-TEA	Obligation	-451,500		
	11/09/1998	33B0-TEA	Obligation	-4,234		
Total Obligated:		-455,734	Total:	-455,734	0	0
Total Encumbered:		488,234				
Total Expended:		484,000				
Date of Last Activity:		07/18/2002				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Pacifica (5350)</b>						
STPLE-5350(002)						
04-070014						
04SM-970023						
PR063266						
	08/21/2000	Q220-TEA	Obligation	-269,000		
Total Obligated:		-269,000	Total:	-269,000	0	0
Total Encumbered:		269,000				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Half Moon Bay (5357)</b>						
STPLE-5357(001)						
04-070024						
04AMD#94-15						
PR052873						
	09/16/1998	33B0-TEA	Obligation	-301,000		
	09/09/1999	33B0-TEA	Obligation	-22,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-323,000	Total:	-323,000	0	0
Total Encumbered:		323,000				
Total Expended:		323,000				
Date of Last Activity:	07/13/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Half Moon Bay (5357)</b>						
STPLE-5357(002)						
04-070304						
0404-9072						
PR018374						
	12/25/1997	33B0-TEA	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Novato (5361)</b>						
STPLE-5361(003)						
04-067874						
049750711						
PR058444						
	08/03/1999	33B0-TEA	Obligation	-550,000		
Total Obligated:		-550,000	Total:	-550,000	0	0
Total Encumbered:		550,000				
Total Expended:		550,000				
Date of Last Activity:	07/29/2002					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Novato (5361)</b>						
STPLE-5361(008)						
04-071614						
04MRN97AM08						
PR056964						
	05/17/1999	33B0-TEA	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		800,000				
Date of Last Activity:	10/17/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Ramon (5437)</b>						
STPLE-5437(005)						
04-069954						
049060						
PR018390						
	12/25/1997	33B0-TEA	Obligation	-640,000		
Total Obligated:		-640,000	Total:	-640,000	0	0
Total Encumbered:		640,000				
Total Expended:		640,000				
Date of Last Activity:	10/25/1999					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Orinda (5444)</b>				
STPLE-5444(003)		St. Stevens/Bryant Way Bicycle Path				
04-069944		IN STATE R/W BET. CAMPAB./ST.STEPH				
049750612						
PR018393						
	12/25/1997	33B0-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		190,000				
Date of Last Activity:		04/24/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Alameda County (5933)</b>				
STPLE-5933(015)		In Castro Valley on Norbridge Ave.				
04-069804		Construct Class II Bikeway				
049750725						
PR018416						
	10/31/1997	33B0-TEA	Obligation	-266,000		
	05/27/1998	33B0-TEA	Obligation	17,706		
Total Obligated:		-248,294	Total:	-248,294	0	0
Total Encumbered:		266,000				
Total Expended:		266,000				
Date of Last Activity:		02/19/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>San Francisco County (5934)</b>				
STPLNE-5934(013)		Embarcadero Promenade				
04-067884						
PR019527						
	/ /	33B0-TEA	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		11/05/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>San Francisco County (5934)</b>				
STPLE-5934(014)		Pier 47A Scenic Vista				
04-067894		RECONSTRUCTION				
04PPNO 9021						
PR018417						
	12/25/1997	33B0-TEA	Obligation	-528,000		
	01/28/2000	33B0-TEA	Obligation	528,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.</b>			
Total Expended:		0				
Date of Last Activity:		01/28/2000				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Francisco County (5934)</b>						
STPLE-5934(015)						
04-067904						
04MTC9022						
PR018418						
	10/31/1997	33B0-TEA	Obligation	8,853		
	12/25/1997	33B0-TEA	Obligation	-662,029		
Total Obligated:		-653,176	Total:	-653,176	0	0
Total Encumbered:		724,000				
Total Expended:		724,000				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPLE-5934(036)						
04-070004						
PR018420						
	12/25/1997	33B0-TEA	Obligation	-375,000		
Total Obligated:		-313,819	Total:	-375,000	0	0
Total Encumbered:		313,820				
Total Expended:		313,820				
Date of Last Activity:		11/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Francisco County (5934)</b>						
STPLE-5934(064)						
04-071644						
04AMD 97-02						
PR018421						
	12/25/1997	3AM0-TEA	Obligation	-394,600		
Total Obligated:		-394,600	Total:	-394,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>						
<b>San Mateo County (5935)</b>						
STPLER-5935(003)						
04-070034						
04II-3-387, 04SM-950007, 04SM-991006						
PR018519						
	02/28/1998	33B0-TEA	Obligation	-482,000		
	06/28/2001	33B0-TEA	Obligation	482,000		
Total Obligated:		-964,600	Total:	0	0	0
Total Encumbered:		964,600				
Total Expended:		768,640				
Date of Last Activity:		12/11/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Santa Clara County (5937)</b>				
STPLE-5937(013)		Chitactac - Foams Park				
04-067964						
0411-3-479						
PR018426						
	12/25/1997	33B0-TEA	Obligation	-634,664		
Total Obligated:		-634,664	Total:	-634,664	0	0
Total Encumbered:		716,986				
Total Expended:		716,986				
Date of Last Activity:		08/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Santa Clara County (5937)</b>				
STPLE-5937(014)		Scenic Beautification Count Park				
04-067944						
049027						
PR018427						
	12/25/1997	33B0-TEA	Obligation	-54,713		
	03/31/1998	33B0-TEA	Obligation	-11,287		
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		74,551				
Total Expended:		74,551				
Date of Last Activity:		12/07/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Santa Clara County (5937)</b>				
STPLE-5937(015)		SP Roundhouse - Fairgrounds				
04-068004						
04SCL977006						
PR018428						
	01/19/2000	33B0-TEA	Obligation	-936,400		
Total Obligated:		-936,400	Total:	-936,400	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:		02/01/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Bay Area Rapid Transit Authority (6000)</b>				
STPLE-6000(002)		@ 24 BART locations (Uses Local OA.)				
04-067814		BIKE LOCKER REPLACEMENT				
PR018451						
	/ /	33B0-TEA	Obligation	-335,000		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		353,400				
Total Expended:		330,811				
Date of Last Activity:		02/25/1998				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						

Note: All negative values are a liability against balances.

**as of 10/31/2002**

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Port Of Oakland (6057)</b>						
STPLE-6057(003)						
04-070204						
04II-3-129.						
PR018457						
	12/25/1997	33B0-TEA	Obligation	-420,423		
	08/14/2002	33B0-TEA	Obligation	-49,577		
Total Obligated:		-470,000	Total:	-470,000	0	0
Total Encumbered:		470,100				
Total Expended:		0				
Date of Last Activity:		08/19/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa Transportation Authority (6072)</b>						
STPLE-6072(002)						
PR057302						
	06/28/1999	33B0-TEA	Obligation	-1,870,000		
	10/28/1999	33B0-TEA	Obligation	1,870,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/1999				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>East Bay Regional Park District (6075)</b>						
STPLE-6075(002)						
049004						
PR018461						
	12/25/1997	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:		12/25/1997				
<b>8H, FINAL VOUCHER PAID</b>						
<b>East Bay Regional Park District (6075)</b>						
STPLE-6075(003)						
04-067824						
049750708						
PR051346						
	06/28/1998	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		265,590				
Date of Last Activity:		08/23/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>East Bay Regional Park District (6075)</b>						
STPLE-6075(004)						
04-067834						
04CC970036						
PR060230						
	01/04/2000	33B0-TEA	Obligation	-356,000		
Total Obligated:		-356,000	Total:	-356,000	0	0
Total Encumbered:		376,000				
Total Expended:		338,400				
Date of Last Activity:		11/25/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>East Bay Regional Park District (6075)</b>						
STPLE-6075(005)						
04-067854						
PR018462						
	/ /	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:		09/30/1997				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>East Bay Regional Park District (6075)</b>						
STPLE-6075(006)						
04-069814						
049750726						
PR018463						
	12/25/1997	33B0-TEA	Obligation	-330,000		
	04/19/2000	33B0-TEA	Obligation	-69,000		
Total Obligated:		-399,000	Total:	-399,000	0	0
Total Encumbered:		399,000				
Total Expended:		392,099				
Date of Last Activity:		11/25/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>East Bay Regional Park District (6075)</b>						
STPLE-6075(009)						
04-070324						
04ALA977045						
PR061613						
	04/19/2000	33B0-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		405,000				
Date of Last Activity:		11/25/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-6075(010)						
04-071744						
04CC970055						
PR060040						
	12/14/1999	33B0-TEA	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		324,000				
Total Expended:		291,600				
Date of Last Activity:		11/07/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-6075(011)						
04-069824						
04CC970036						
PR061247						
	03/21/2000	33B0-TEA	Obligation	-770,000		
Total Obligated:		-770,000	Total:	-770,000	0	0
Total Encumbered:		770,000				
Total Expended:		692,999				
Date of Last Activity:		11/14/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
CML-6075(013)						
04-071874						
04CC-990051, 04CC-991109						
PR059960						
	09/11/2000	Q220-TEA	Obligation	-9,207		
	07/03/2002	Q220-TEA	Obligation	-279,793		
Total Obligated:		-553,000	Total:	-289,000	0	0
Total Encumbered:		587,000				
Total Expended:		0				
Date of Last Activity:		08/29/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-6081(005)						
04-069724						
049064						
PR018471						
	12/25/1997	33B0-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		123,367				
Date of Last Activity:		11/16/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

**as of 10/31/2002**

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-6170(006)						
04-071484						
04JPB990014						
PR062342						
	06/28/2000	33B0-TEA	Obligation	-350,000		
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		419,000				
Total Expended:		341,382				
Date of Last Activity:		12/18/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Public Utilities Commission (6216)</b>						
STPLE-6216(001)						
04-069994						
PR018505						
	12/25/1997	3AM0-TEA	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
<b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>						
<b>Hayward (5050)</b>						
STPLE-6229(001)						
04-069904						
PR018513						
	12/25/1997	33B0-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:		01/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Alameda County Congestion Management Agency (6273)</b>						
ACRPSTPL-6273(020)						
04-072274						
PR063599						
	09/28/2000	Q220-TEA	Obligation	-31,000		
	09/14/2002	Q220-TEA	Obligation	-31,000		
	09/20/2002	Q220-TEA	Obligation	31,000		
Total Obligated:		-3,568,211	Total:	-31,000	0	0
Total Encumbered:		5,476,211				
Total Expended:		1,256,661				
Date of Last Activity:		12/11/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
		<b>Mountain View (5124)</b>				
STPLE-R124(004)		Ped & bike Facilities				
04-067954		CLASS I BIKEWAY WITH BIC/PED O/C				
049750713						
PR018520						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		08/04/2000				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-34,754,629	0	0
<b>Metropolitan Transportation Commission</b>						
<b>Balance:</b>				-34,754,629	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>04 Balance:</b>				-34,754,629	0	0



**as of 10/31/2002**

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-532,588	Total:	-364,588	0	0
Total Encumbered:		568,000				
Total Expended:		517,174				
Date of Last Activity:	04/25/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Maria (5138)</b>						
STPLE-5138(003)						
05-141104						
05STPLE5138						
PR018337						
	12/25/1997	33B0-TEA	Obligation	-217,441		
Total Obligated:		-217,441	Total:	-217,441	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:	04/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
STPLE-5951(006)						
05-141504						
05STPLE						
PR018439						
	04/28/1999	33B0-TEA	Obligation	-304,000		
	01/04/2000	33B0-TEA	Obligation	134,374		
Total Obligated:		-169,626	Total:	-169,626	0	0
Total Encumbered:		225,626				
Total Expended:		165,613				
Date of Last Activity:	12/14/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Santa Barbara County (5951)</b>						
STPLE-5951(008)						
05-141084						
05STPLE5951						
PR018441						
	12/25/1997	33B0-TEA	Obligation	-300,116		
Total Obligated:		-300,116	Total:	-300,116	0	0
Total Encumbered:		301,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Barbara County (5951)</b>						
STPLE-5951(038)						
05-142134						
05STPLE5951						
PR018442						
	12/25/1997	33B0-TEA	Obligation	-150,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Barbara County (5951)</b>						
STPLE-5951(068)						
05-4A0364						
05STPLE						
PR063870						
	10/23/2000	Q220-TEA	Obligation	-144,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		0				
Date of Last Activity:	11/07/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Carpinteria (5397)</b>						
STPLE-6078(002)						
05-141524						
05STPLE6078						
PR018465						
	12/25/1997	33B0-TEA	Obligation	-700,000		
	12/06/1999	33B0-TEA	Obligation	0		
Total Obligated:		-699,999	Total:	-699,999	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:	12/06/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(007)						
05-001E00						
05N/A						
PR018473						
	12/25/1997	33B0-TEA	Obligation	-429,400		
	06/13/2001	33B0-TEA	Obligation	-107,600		
Total Obligated:		-537,000	Total:	-537,000	0	0
Total Encumbered:		1,517,000				
Total Expended:		336,653				
Date of Last Activity:	04/16/2002					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-3,455,950	0	0
<b>Santa Barbara County Association of Governments</b>						
<b>Balance:</b>				-3,455,950	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
<b>San Luis Obispo (5016)</b>						
STPLE-5016(005)						
05-141394						
05STPLE5016						
PR018283						
	12/25/1997	33B0-TEA	Obligation	-260,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		280,000				
Total Expended:		280,000				
Date of Last Activity:		02/03/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo (5016)</b>						
STPLE-5016(008)						
05-141714						
05STPLE						
PR018284						
	12/25/1997	33B0-TEA	Obligation	-43,822		
	01/31/1998	33B0-TEA	Obligation	149		
	10/18/1999	33B0-TEA	Obligation	-43,673		
	10/28/1999	33B0-TEA	Obligation	43,673		
Total Obligated:		-43,673	Total:	-43,673	0	0
Total Encumbered:		45,000				
Total Expended:		45,000				
Date of Last Activity:		10/28/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo (5016)</b>						
STPLE-5016(016)						
05-927136						
0505927136L						
PR061084						
	02/28/2000	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		301,000				
Total Expended:		0				
Date of Last Activity:		08/18/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pismo Beach (5289)</b>						
STPLE-5289(001)						
05-141674						
05N/A						
PR018362						
	03/31/1998	Q220-TEA	Obligation	-284,085		
	10/21/1998	Q220-TEA	Obligation	7,292		
	01/19/1999	Q220-TEA	Obligation	-37,207		
	03/07/2000	Q220-TEA	Obligation	177		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-313,822	Total:	-313,822	0	0
Total Encumbered:		313,823				
Total Expended:		313,823				
Date of Last Activity:	03/07/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Pismo Beach (5289)</b>						
STPLE-5289(002)						
05-142094						
05STPLE						
PR068585						
	09/05/2001	Q220-TEA	Obligation	-240,000		
Total Obligated:		-365,450	Total:	-240,000	0	0
Total Encumbered:		365,450				
Total Expended:		0				
Date of Last Activity:	09/10/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Atascadero (5423)</b>						
STPLE-5423(003)						
05-141384						
PR018387						
	12/25/1997	33B0-TEA	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Atascadero (5423)</b>						
STPLER-5423(008)						
05-927072						
05STPLE						
PR055140						
	02/12/1999	Q220-TEA	Obligation	-13,440		
	05/28/2001	Q220-TEA	Obligation	13,440		
Total Obligated:		-111,999	Total:	0	0	0
Total Encumbered:		111,999				
Total Expended:		0				
Date of Last Activity:	12/03/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Luis Obispo County (5949)</b>						
STPLE-5949(010)						
05-141224						
PR018436						
	/ /	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						

**The total federal funds on this project from this program and MPO/RTPA are ZERO.  
Total obligated amounts reflect other federal programs.**

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council of Governments (6096)</b>						
STPLE-5949(013) 05-141374						
05STPLE5949 PR018437						
	12/25/1997	33B0-TEA	Obligation	-285,000		
	01/19/1999	33B0-TEA	Obligation	64,696		
Total Obligated:		-220,303	Total:	-220,303	0	0
Total Encumbered:		220,303				
Total Expended:		220,303				
Date of Last Activity:	01/19/1999					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Oceano Community Services District (6247)</b>						
STPLE-5949(016) 05-141721						
05141729L PR018438						
	03/09/2000	33B0-TEA	Obligation	-88,867		
Total Obligated:		-88,867	Total:	-88,867	0	0
Total Encumbered:		111,000				
Total Expended:		111,000				
Date of Last Activity:	06/01/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo County (5949)</b>						
STPLE-5949(036) 05-142294						
05STPLE PR054480						
	12/23/1998	Q220-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	09/19/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Luis Obispo County (5949)</b>						
STPLER-5949(057) 05STPLE PR058782						
	08/24/1999	33B0-TEA	Obligation	-39,839		
	09/13/1999	33B0-TEA	Obligation	1		
	09/28/1999	33B0-TEA	Obligation	39,838		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,838	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	07/09/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-2,390,666	0	0
<b>San Luis Obispo Council of Governments</b>						
Balance:				-2,390,666	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

**as of 10/31/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
		<b>Monterey (5086)</b>				
STPLE-5086(007)		In the City of Monterey on Cannery Row				
05-141584		Streetscape-Landscaping,St. Furniture,Etc				
05STPLE5086						
PR018324						
	12/25/1997	33B0-TEA	Obligation	-215,787		
	02/16/1999	33B0-TEA	Obligation	1,375		
	02/28/2001	33B0-TEA	Obligation	40,242		
Total Obligated:		-174,170	Total:	-174,170	0	0
Total Encumbered:		268,840				
Total Expended:		268,840				
Date of Last Activity:		02/04/2002				

## 9I. FINAL VOUCHER PAID

		<b>Monterey (5086)</b>		
CML-5086(008)		In the City of Monterey on the Lighthouse Curve from Infantry St to Private Bolio Rd.		
05-929824		Construct bike/pedestrian trail		
05N/A				
PR001663				
	08/07/2002	Q220-TEA	Obligation	-400,000
	08/22/2002	Q220-TEA	Obligation	400,000
Total Obligated:		-550,000	Total:	0
Total Encumbered:		550,000		0
Total Expended:		103,171		0
Date of Last Activity:	08/22/2002			
<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> <b>Total obligated amounts reflect other federal programs.</b>				

**6A. LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.**

		<b>Monterey County (5944)</b>			
STPLE-5944(012)		In Monterey County along Big Sur Coastline(SR 1)-Big Sur watershed			
05-141044		Aquisition of Scenic Viewshed Land			
PR018432					
/ /		33B0-TEA	Obligation	-434,000	
Total Obligated:		-434,000	Total:	-434,000	0
Total Encumbered:		490,230			0
Total Expended:		490,000			
Date of Last Activity:		09/30/1997			

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

STPLE-5944(019)	<b>Monterey County (5944)</b>			
05-141034	IN MONTEREY COUNTY ALONG SR 1 BETWEEN MARINA AND CASTROVILLE			
05STPLE5944	CONSTRUCT BIKEPATH			
PR018434				
	12/25/1997	33B0-TEA	Obligation	-359,000
	10/09/1998	33B0-TEA	Obligation	95,000

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	05/24/1999					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-872,170	0	0
Transportation Agency For Monterey County Balance:				-872,170	0	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Santa Cruz County (5936)</b>						
STPLE-5936(004)						
05-068014						
05STPLE						
PR063267						
	08/09/2000	Q220-TEA	Obligation	-290,000		
Total Obligated:		-445,000	Total:	-290,000	0	0
Total Encumbered:		445,000				
Total Expended:		0				
Date of Last Activity:		12/13/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz County (5936)</b>						
STPLE-5936(005)						
05-068044						
PR018424						
	12/25/1997	33B0-TEA	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Santa Cruz County (5936)</b>						
STPLE-5936(008)						
05-069764						
PR018425						
	12/25/1997	33B0-TEA	Obligation	-81,000		
	10/09/1998	33B0-TEA	Obligation	-15,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:		11/05/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>University of California - Santa Cruz (6171)</b>						
STPLE-6171(001)						
05-068034						
PR018496						
	12/25/1997	33B0-TEA	Obligation	-338,859		
	10/09/1998	33B0-TEA	Obligation	-10,688		
	03/15/1999	33B0-TEA	Obligation	0		
Total Obligated:		-349,546	Total:	-349,546	0	0
Total Encumbered:		399,000				
Total Expended:		399,000				
Date of Last Activity:		03/15/1999				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-1,111,308	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Santa Cruz County Regional Transportation Commission				-1,111,308	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
05 Balance:				-7,830,095	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Fresno (5060)</b>				
STPLE-5060(007)		North Fresno gateway planting (Caltans is Sponsor)				
06-272944						
PR018314						
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Fresno (5060)</b>				
STPLE-5060(012)		Friant Rd: Woodward Pk to 1 mi North of Cooper Ave				
06-273764		Multi-use Recreational Trail				
06N/A						
PR018316						
	12/25/1997	33B0-TEA	Obligation	-685,450		
	12/09/1998	33B0-TEA	Obligation	0		
Total Obligated:		-685,449	Total:	-685,449	0	0
Total Encumbered:		769,600				
Total Expended:		769,600				
Date of Last Activity:	08/12/1999					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Fresno (5060)</b>				
STPLE-5060(013)		Ventura/Kings Canyon				
06-273774		Median Landscape				
06N/A						
PR018317						
	12/25/1997	33B0-TEA	Obligation	-342,932		
Total Obligated:		-342,932	Total:	-342,932	0	0
Total Encumbered:		430,363				
Total Expended:		383,837				
Date of Last Activity:	08/07/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Kingsburg (5170)</b>				
STPLESTP-5170(006)		Kingsburg: Simpson St. Corridor				
06-273784		Landscaping/Irrigation/AC Overlay				
06N/A						
PR018530						
	12/25/1997	33B0-TEA	Obligation	-340,100		
Total Obligated:		-490,889	Total:	-340,100	0	0
Total Encumbered:		490,889				
Total Expended:		431,992				
Date of Last Activity:	08/27/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council of Fresno County Governments (6086)</b>						
		<b>Clovis (5208)</b>				
STPLE-5208(003)		Shaw Avenue: Winery Ave to Fowler Ave; & Clovis Ave: Santa Ana Ave to Gettysburg Ave				
06-273794		Median Island Landscaping				
06N/A						
PR018350						
	10/31/1997	33B0-TEA	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000				
Total Expended:		240,000				
Date of Last Activity:		08/17/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Firebaugh (5224)</b>				
STPLE-5224(005)		SR-33 from South City Limits to North City Limits				
06-274624		Highway Landscaping and Bicycle Trail				
06N/A						
PR059029						
	09/08/1999	33B0-TEA	Obligation	-231,900		
Total Obligated:		-231,900	Total:	-231,900	0	0
Total Encumbered:		248,000				
Total Expended:		232,232				
Date of Last Activity:		11/01/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Kerman (5291)</b>				
STPLNE-5291(002)		Whitesbridge Rd.: 0.34 Mi E/O Madera Ave to 1st St				
06-273804		Landscaping				
PR019525						
	12/25/1997	33B0-TEA	Obligation	-95,573		
	08/11/1998	33B0-TEA	Obligation	1,731		
Total Obligated:		-93,841	Total:	-93,841	0	0
Total Encumbered:		93,841				
Total Expended:		93,841				
Date of Last Activity:		08/11/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Fresno County Transportation Authority (6058)</b>				
STPLE-6058(001)		in the City of Fresno on airspace formed by State Route 180 between San Pablo Avenue and Belmont Avenue.				
06-274644		Landscape, Pedestrian Walkway & murals				
06PPNO 7320						
PR063418						
	09/13/2000	Q220-TEA	Obligation	-266,000		
	03/13/2002	Q220-TEA	Obligation	4,170		
	10/31/2002	Q220-TEA	Obligation	4,985	4,985	<b>New1</b>

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-256,844	Total:	-256,844	4,985	0
Total Encumbered:		256,845				
Total Expended:		256,845				
Date of Last Activity:	10/31/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>California Wildlife Conservation Board (6220)</b>						
STPLE-6220(001)						
06-002E09						
PR018508						
/ /		33B0-TEA	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		3,985,000				
Date of Last Activity:	09/30/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Joaquin River Conservancy (6251)</b>						
STPLE-6251(001)						
06-274614						
06N/A						
PR018514						
12/25/1997		33B0-TEA	Obligation	-2,000,000		
12/02/1998		33B0-TEA	Obligation	499,416		
08/12/1999		33B0-TEA	Obligation	-499,416		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,001				
Total Expended:		2,000,001				
Date of Last Activity:	03/11/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Joaquin River Conservancy (6251)</b>						
STPLE-6251(002)						
06-274634						
06N/A						
PR059225						
09/15/1999		33B0-TEA	Obligation	-369,000		
Total Obligated:		-369,000	Total:	-369,000	0	0
Total Encumbered:		369,000				
Total Expended:		0				
Date of Last Activity:	10/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-8,960,067	4,985	0
<b>Council of Fresno County Governments</b>						
Balance:				-8,960,067	4,985	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Bakersfield (5109)</b>				
STPLE-5109(015)		Bakersfield - Citywide				
06-273664		Bike Lane				
06N/A						
PR018328						
	12/25/1997	33B0-TEA	Obligation	-255,957		
	12/23/1998	33B0-TEA	Obligation	34,598		
Total Obligated:		-221,358	Total:	-221,358	0	0
Total Encumbered:		233,359				
Total Expended:		233,359				
Date of Last Activity:		08/09/2002				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Bakersfield (5109)</b>				
STPLE-5109(035)		CHESTER AVE: 24TH ST TO TRUXTUN AVE				
06-274584		LANDSCAPING & STREETScape				
06N/A						
PR018329						
	12/25/1997	33B0-TEA	Obligation	-623,000		
Total Obligated:		-623,000	Total:	-623,000	0	0
Total Encumbered:		623,000				
Total Expended:		623,000				
Date of Last Activity:		07/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Bakersfield (5109)</b>				
STPLE-5109(050)		on Round Mountain Road from Fairfax Rd to Hart Park				
06-273654		Bicycle Related - Other				
06PPNO 7090						
PR060919						
	08/15/2000	Q220-TEA	Obligation	-488,882		
	08/08/2001	Q220-TEA	Obligation	44,265		
Total Obligated:		-444,617	Total:	-444,617	0	0
Total Encumbered:		542,000				
Total Expended:		542,000				
Date of Last Activity:		11/26/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Bakersfield (5109)</b>				
STPLE-5109(051)		at the Amtrak Station in Bakersfield				
06-4C0021		Station Enhancements				
PR060115						
	12/21/1999	33B0-TEA	Obligation	-500,000		
	12/28/1999	33B0-TEA	Obligation	500,000		
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000				
Total Expended:		499,861				
Date of Last Activity:		07/10/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b> <b>Total obligated amounts reflect other federal programs.</b>						

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
<b>Taft (5193)</b>						
STPLE-5193(001)						
06-273674						
06N/A						
PR018345						
	12/25/1997	33B0-TEA	Obligation	-186,000		
Total Obligated:		-200,655	Total:	-186,000	0	0
Total Encumbered:		200,656				
Total Expended:		200,656				
Date of Last Activity:		06/19/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Taft (5193)</b>						
STPLE-5193(012)						
06-274604						
06KER960902, 06PPNO 7250, 06PPNO-7250						
PR061360						
	03/30/2000	33B0-TEA	Obligation	-359,096		
	08/28/2002	33B0-TEA	Obligation	-1,710		
Total Obligated:		-360,806	Total:	-360,806	0	0
Total Encumbered:		441,317				
Total Expended:		441,317				
Date of Last Activity:		09/30/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Delano (5227)</b>						
STPLE-5227(002)						
06-273714						
06N/A						
PR018352						
	12/25/1997	33B0-TEA	Obligation	-195,199		
Total Obligated:		-195,199	Total:	-195,199	0	0
Total Encumbered:		203,200				
Total Expended:		203,200				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Delano (5227)</b>						
STPLE-5227(014)						
06-274564						
06N/A						
PR055764						
	03/16/1999	33B0-TEA	Obligation	-176,000		
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:		04/09/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Shafter (5281)</b>				
STPLNE-5281(001)		Shafter Gateway on Lerdo Highway				
06-273704		Landscaping				
06N/A						
PR019524						
	12/25/1997	33B0-TEA	Obligation	-367,288		
Total Obligated:		-367,288	Total:	-367,288	0	0
Total Encumbered:		377,911				
Total Expended:		377,911				
Date of Last Activity:		01/07/1998				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
		<b>Kern County (5950)</b>				
STPLE-5287(001)		Wasco landscape gateways on Hwy. 63 and 43				
06-273684		Landscaping				
06KER941006						
PR018360						
	09/24/1998	33B0-TEA	Obligation	-150,000		
	09/02/1999	33B0-TEA	Obligation	9,793		
	11/14/2000	33B0-TEA	Obligation	-9,772		
Total Obligated:		-149,979	Total:	-149,979	0	0
Total Encumbered:		149,979				
Total Expended:		149,979				
Date of Last Activity:		03/05/2001				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Arvin (5370)</b>				
STPLE-5370(001)		Various Locations				
06-273724		Class III Bike Lane				
06N/A						
PR018376						
	12/25/1997	33B0-TEA	Obligation	-74,918		
	05/14/1998	33B0-TEA	Obligation	10,221		
Total Obligated:		-64,696	Total:	-64,696	0	0
Total Encumbered:		71,779				
Total Expended:		71,779				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Arvin (5370)</b>				
STPLE-5370(002)		In the City of Arvin on Bear Mountain Blvd: Hill St and Monroe St.				
06-273744		Downtown Streetscape Improvement				
06N/A						
PR018377						
	12/25/1997	33B0-TEA	Obligation	-137,220		
	07/29/1998	33B0-TEA	Obligation	-5,780		
	02/16/1999	33B0-TEA	Obligation	0		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-142,999	Total:	-142,999	0	0
Total Encumbered:		161,527				
Total Expended:		161,527				
Date of Last Activity:	02/16/1999					
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)						
STPLE-5385(004)		Balsam St. from Ridgecrest Blvd. to Argus Ave. in the City of Ridgecrest				
09-108294		Street reconstruction				
09STPLE						
PR018382						
	12/25/1997	33B0-TEA	Obligation	-427,200		
Total Obligated:		-427,200	Total:	-427,200	0	0
Total Encumbered:		431,200				
Total Expended:		431,200				
Date of Last Activity:	07/15/1999					
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)						
STPLE-5385(005)		In the City of Ridgecrest on Drummond Ave: Chelsea St to French Ave				
09-108301		Sidewalk, Retaining Wall & Handicap Access				
091202						
PR018383						
	12/25/1997	33B0-TEA	Obligation	-166,151		
	06/29/1998	33B0-TEA	Obligation	159,069		
	06/28/1998	33B0-TEA	Obligation	3,541		
	02/02/1999	33B0-TEA	Obligation	-494,912		
	02/28/1999	33B0-TEA	Obligation	332,302		
	08/04/1999	33B0-TEA	Obligation	16,151		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		153,541				
Total Expended:		153,541				
Date of Last Activity:	04/01/2000					
9I, FINAL VOUCHER PAID						
Ridgecrest (5385)						
STPLER-5385(017)		in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd.				
09-955045		Median landscaping, lighting, and curb a				
09KERCOG						
PR060881						
	02/28/2000	33B0-TEA	Obligation	-55,241		
	03/13/2000	33B0-TEA	Obligation	55,241		
Total Obligated:		-589,415	Total:	0	0	0
Total Encumbered:		589,415	The total federal funds on this project from this program and MPO/RTPA are ZERO. Total obligated amounts reflect other federal programs.			
Total Expended:		46,059				
Date of Last Activity:	01/08/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council of Governments (6087)</b>						
		<b>Kern County (5950)</b>				
STPLE-5950(104)		in City of Bakersfield, Citywide on various streets and roads.				
06-274594		construct bikelanes				
06PPNO-7240						
PR062020						
	05/28/2000	33B0-TEA	Obligation	-175,200		
	11/03/2000	Q220-TEA	Obligation	-208,097		
Total Obligated:		-383,297	Total:	-383,297	0	0
Total Encumbered:		414,417				
Total Expended:		0				
Date of Last Activity:	12/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-3,892,442	0	0
<b>Kern County Council of Governments</b>						
<b>Balance:</b>				-3,892,442	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association of Governments (6094)</b>						
		<b>Visalia (5044)</b>				
STPLE-5044(002)		Gidding St: Main St to Mineral King Ave.				
06-272984		Construct Pedestrian Overcrossing				
06N/A						
PR018299						
	10/31/1997	33B0-TEA	Obligation	3,191		
	12/25/1997	33B0-TEA	Obligation	-303,658		
Total Obligated:		-300,466	Total:	-300,466	0	0
Total Encumbered:		328,467				
Total Expended:		328,467				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Tulare (5072)</b>				
STPCMLER-5072(027)		Old TVRR right-of-way at two separate locations - (1) Inyo Avenue to West Street and (2) "E" Street				
06-927516		to Prosperity Avenue.				
		Pedestrian and Bike Path				
PR071476						
	04/26/2002	Q220-TEA	Obligation	-744,411		
	04/28/2002	Q220-TEA	Obligation	744,411		
Total Obligated:		-2,056,129	Total:	0	0	0
Total Encumbered:		2,056,129				
Total Expended:		0				
Date of Last Activity:		09/26/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		Total Obligations		-300,466	0	0
		<b>Tulare County Association of Governments</b>				
		<b>Balance:</b>		-300,466	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kings County Association of Governments (6135)</b>						
		<b>Kings County (5945)</b>				
STPLNE-5091(003)		SR 198: SR 43 to 10th Ave & 11th Ave to 12th Ave (Hanford Gateway Planting)				
06-273814		Irrigation and Landscaping				
06N/A						
PR018325						
	12/25/1997	33B0-TEA	Obligation	-403,802		
	02/16/1999	33B0-TEA	Obligation	20		
Total Obligated:		-403,781	Total:	-403,781	0	0
Total Encumbered:		413,980				
Total Expended:		413,980				
Date of Last Activity:		02/16/1999				
<b>9I, FINAL VOUCHER PAID</b>						
		Total Obligations		-403,781	0	0
		<b>Kings County Association of Governments</b>				
		<b>Balance:</b>		-403,781	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>06 Balance:</b>		-13,556,758	4,985	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Author (6065)						
Los Angeles (5006)						
DPM-0015(005) Santa Monica Boulevard from I-405 to Moreno Drive, TEA-21 ID #1531, Demo ID #048						
07-4U1654 Transit Parkway						
0712010, 07LA974124						
PR063388						
	06/13/2001	Q220-TEA	Obligation	-700,000		
	09/14/2001	Q220-TEA	Obligation	-1,540,000		
	09/28/2001	Q220-TEA	Obligation	2,240,000		
	07/18/2002	Q220-TEA	Obligation	-2,240,000		
	07/28/2002	Q220-TEA	Obligation	2,240,000		
Total Obligated:	-23,636,999		Total:	0	0	0
Total Encumbered:	37,171,999	The total federal funds on this project from this program and MPO/RTPA are ZERO.				
Total Expended:	3,868,636	Total obligated amounts reflect other federal programs.				
Date of Last Activity:	11/26/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Los Angeles (5006)						
STPLE-5006(017) Watts Towers Crescent Bike Path						
07-161144 Construct Bike Path & Walkway						
0716114						
PR060229						
	01/04/2000	33B0-TEA	Obligation	-421,700		
Total Obligated:	-421,700		Total:	-421,700	0	0
Total Encumbered:	421,700					
Total Expended:	421,700					
Date of Last Activity:	10/10/2002					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLE-5006(018) Mariachi Plaza Community Park & Metrolink Sta. - East L.A.						
07-161074 Const. minipark & community center						
0716107						
PR051424						
	06/29/1998	33B0-TEA	Obligation	-427,000		
	01/12/2001	33B0-TEA	Obligation	0		
Total Obligated:	-426,999		Total:	-426,999	0	0
Total Encumbered:	427,000					
Total Expended:	427,000					
Date of Last Activity:	01/12/2001					
9I, FINAL VOUCHER PAID						
Los Angeles (5006)						
STPLNE-5006(019) In the City of Los Angeles on Wishire Blvd: Hoover St to Wilton Pl.						
07-161084 Landscaping of Wilshire Blvd & corridor						
07002491						
PR019521						
	12/25/1997	33B0-TEA	Obligation	-1,412,800		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,412,800	Total:	-1,412,800	0	0
Total Encumbered:		1,412,800				
Total Expended:		1,412,800				
Date of Last Activity:		02/20/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLE-5006(020)						
07-161094						
07002703						
PR018271						
	12/25/1997	33B0-TEA	Obligation	-446,000		
Total Obligated:		-446,000	Total:	-446,000	0	0
Total Encumbered:		546,000				
Total Expended:		494,231				
Date of Last Activity:		12/25/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLE-5006(021)						
07-161114						
07002428						
PR062165						
	05/31/2000	33B0-TEA	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		523,000				
Total Expended:		233,266				
Date of Last Activity:		11/26/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles (5006)</b>						
STPLE-5006(022)						
07-161164						
PR018272						
	/ /	33B0-TEA	Obligation	-385,000		
	12/09/1998	33B0-TEA	Obligation	5,090		
Total Obligated:		-379,909	Total:	-379,909	0	0
Total Encumbered:		379,909				
Total Expended:		379,909				
Date of Last Activity:		12/09/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles (5006)</b>						
STPLE-5006(023)						
07-161064						
0716106						
PR050470						
	04/28/1998	33B0-TEA	Obligation	-368,000		
Total Obligated:		-368,000	Total:	-368,000	0	0
Total Encumbered:		368,000				
Total Expended:		0				
Date of Last Activity:		01/01/2000				

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPLE-5006(032)						
07-465104						
0746510						
PR062166						
	05/31/2000	33B0-TEA	Obligation	-1,400,000		
Total Obligated:		-1,400,000	Total:	-1,400,000	0	0
Total Encumbered:		1,400,000				
Total Expended:		1,071,165				
Date of Last Activity:		09/17/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-5006(038)						
07-465404						
0746540						
PR018273						
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		08/07/2002				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5006(095)						
07-4U0054						
074U005						
PR054163						
	09/11/2000	Q220-TEA	Obligation	-1,444,283		
Total Obligated:		-1,444,283	Total:	-1,444,283	0	0
Total Encumbered:		1,789,000				
Total Expended:		885,541				
Date of Last Activity:		09/09/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
STPLE-5006(096)						
07-4U0074						
074U007						
PR054290						
	05/31/2000	33B0-TEA	Obligation	-1,034,596		
	06/13/2000	33B0-TEA	Obligation	-174,404		
Total Obligated:		-1,209,000	Total:	-1,209,000	0	0
Total Encumbered:		1,209,001				
Total Expended:		1,140,322				
Date of Last Activity:		05/28/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(097)		LANI Area				
07-4U0094		Streetscape				
074U009						
PR018274						
	08/23/1999	33B0-TEA	Obligation	-799,535		
Total Obligated:		-799,535	Total:	-799,535	0	0
Total Encumbered:		1,200,000				
Total Expended:		1,122,011				
Date of Last Activity:		02/25/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Los Angeles (5006)</b>				
STPLE-5006(156)		Broadway Bus Boulevard between 2nd & 5th Street				
07-4U1704		Sidewalk Reconstruction				
0746540						
PR062340						
	06/28/2000	33B0-TEA	Obligation	-1,616,000		
Total Obligated:		-1,616,000	Total:	-1,616,000	0	0
Total Encumbered:		1,616,000				
Total Expended:		0				
Date of Last Activity:		07/20/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Pomona (5070)</b>				
STPLSTPL-5070(002)						
PR019978						
	12/25/1997	33B0-TEA	Obligation	-1,425,000		
Total Obligated:		-3,601,860	Total:	-1,425,000	0	0
Total Encumbered:		3,601,860				
Total Expended:		3,601,860				
Date of Last Activity:		10/13/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>South Pasadena (5071)</b>				
STPLE-5071(001)		Oaklawn Bridge: Oaklawn Avenue to Fair Oaks Avenue				
07-161104		Bridge Rehabilitation				
0716110						
PR063164						
	08/29/2000	Q220-TEA	Obligation	-558,000		
Total Obligated:		-996,533	Total:	-558,000	0	0
Total Encumbered:		996,533				
Total Expended:		0				
Date of Last Activity:		06/05/2001				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPLE-5078(004)						
07-4U1864						
PR062924						
	08/08/2000	Q220-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:	08/17/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLNE-5107(004)						
07-465114						
0746511						
PR062173						
	05/31/2000	33B0-TEA	Obligation	-382,000		
Total Obligated:		-382,000	Total:	-382,000	0	0
Total Encumbered:		382,000				
Total Expended:		0				
Date of Last Activity:	06/09/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5107(005)						
07-465124						
0746512						
PR059662						
	11/16/1999	33B0-TEA	Obligation	-1,158,000		
Total Obligated:		-1,158,000	Total:	-1,158,000	0	0
Total Encumbered:		1,158,000				
Total Expended:		1,158,000				
Date of Last Activity:	11/29/2001					
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5111(004)						
07-4U0114						
074U011						
PR018330						
	06/28/1999	33B0-TEA	Obligation	-1,100,237		
Total Obligated:		-1,100,237	Total:	-1,100,237	0	0
Total Encumbered:		1,241,000				
Total Expended:		1,014,012				
Date of Last Activity:	03/13/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Burbank (5200)</b>						
STPLE-5200(001)						
07-465074						
07LA962268						
PR018346						
	12/25/1997	33B0-TEA	Obligation	-717,500		
Total Obligated:		-717,500	Total:	-717,500	0	0
Total Encumbered:		717,500				
Total Expended:		717,500				
Date of Last Activity:		03/19/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Avalon (5219)</b>						
STPLE-5219(001)						
07-161134						
O716113						
PR063118						
	08/24/2000	Q220-TEA	Obligation	-930,000		
Total Obligated:		-930,000	Total:	-930,000	0	0
Total Encumbered:		930,000				
Total Expended:		839,759				
Date of Last Activity:		10/07/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>El Segundo (5235)</b>						
STPLE-5235(003)						
07-4U0064						
07LA963703						
PR018354						
	03/31/1998	Q220-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		02/05/1999				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Culver City (5240)</b>						
STPLE-5240(001)						
07-161154						
07001201						
PR018357						
	12/25/1997	33B0-TEA	Obligation	-405,000		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:		09/01/1998				
<b>8H, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Torrance (5249)</b>						
STPLE-5249(002)						
07-4U0084						
074U008						
PR058822						
	08/26/1999	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		09/07/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Rancho Palos Verdes (5413)</b>						
STPLE-5413(004)						
07-4U0104						
074U010, 078022						
PR018386						
	11/02/1999	33B0-TEA	Obligation	-216,538		
	11/15/2000	33B0-TEA	Obligation	8,338		
Total Obligated:		-208,200	Total:	-208,200	0	0
Total Encumbered:		250,000				
Total Expended:		217,306				
Date of Last Activity:		01/31/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Agoura Hills (5435)</b>						
STPLNE-5435(002)						
07-465364						
0746536						
PR019526						
	04/28/1998	33B0-TEA	Obligation	-246,424		
Total Obligated:		-246,424	Total:	-246,424	0	0
Total Encumbered:		279,964				
Total Expended:		279,964				
Date of Last Activity:		01/05/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPLE-5953(036)						
07-161124						
PR018443						
	12/25/1997	33B0-TEA	Obligation	-140,999		
Total Obligated:		-140,999	Total:	-140,999	0	0
Total Encumbered:		141,000				
Total Expended:		141,000				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Author (6065)</b>						
<b>Los Angeles County (5953)</b>						
STPLE-5953(037)						
07-161194						
PR018444						
	/ /	33B0-TEA	Obligation	-70,000		
	10/28/1998	33B0-TEA	Obligation	39,789		
Total Obligated:		-30,210	Total:	-30,210	0	0
Total Encumbered:		30,211				
Total Expended:		30,211				
Date of Last Activity:		10/28/1998				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Los Angeles County (5953)</b>						
STPL-5953(338)						
07-931556						
07LA450022						
PR062188						
	06/02/2000	33B0-TEA	Obligation	-60,000		
	06/16/2000	33B0-TEA	Obligation	60,000		
	06/22/2000	33B0-TEA	Obligation	-60,000		
	06/28/2000	33B0-TEA	Obligation	60,000		
	12/19/2000	33B0-TEA	Obligation	-60,000		
	12/28/2000	33B0-TEA	Obligation	60,000		
Total Obligated:		-1,854,237	Total:	0	0	0
Total Encumbered:		1,854,237				
Total Expended:		1,650,531				
Date of Last Activity:		04/08/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPLE-6065(018)						
07-161054						
PR018458						
	/ /	3AM0-TEA	Obligation	-8,000,000		
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/18/2002				
<b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPLE-6065(043)						
07-465064						
PR018459						
	12/25/1997	3AM0-TEA	Obligation	-11,600,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-11,600,000	Total:	-11,600,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/25/2000					
<b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPLE-6065(045)						
07-465094						
07465094L						
PR018460						
	12/25/1997	33B0-TEA	Obligation	-250,000		
	06/25/2001	33B0-TEA	Obligation	37,246		
Total Obligated:		-212,753	Total:	-212,753	0	0
Total Encumbered:		212,754				
Total Expended:		212,754				
Date of Last Activity:	06/25/2001					
<b>8H, FINAL VOUCHER PAID</b>						
<b>Los Angeles County Metropolitan Transportation Author (6065)</b>						
STPLE-6065(054)						
07-4U0044						
074U004						
PR058523						
	08/06/1999	33B0-TEA	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	09/27/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mountains Recreation And Conservation Auth. (6115)</b>						
STPLNE-6115(001)						
07-161174						
PR019533						
	12/25/1997	33B0-TEA	Obligation	-323,027		
Total Obligated:		-323,027	Total:	-323,027	0	0
Total Encumbered:		323,776				
Total Expended:		323,776				
Date of Last Activity:	09/01/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mountains Recreation And Conservation Auth. (6115)</b>						
STPLNE-6115(002)						
07-4U0124						
077087						
PR050474						
	04/28/1998	33B0-TEA	Obligation	-336,156		
	01/19/2000	33B0-TEA	Obligation	-1		
	04/26/2001	33B0-TEA	Obligation	2		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-336,154	Total:	-336,154	0	0
Total Encumbered:		374,221				
Total Expended:		374,221				
Date of Last Activity:	04/26/2001					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-39,920,734	0	0
<b>Los Angeles County Metropolitan Transportation Author</b>						
<b>Balance:</b>				-39,920,734	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County Transportation Commission (6155)						
San Buena Ventura (5026)						
STPLE-5026(020) Adjacent to the County Fairgrounds						
07-440014 Surfers Point Bikepath Restoration						
07VEN990341						
PR060932						
	02/28/2000	33B0-TEA	Obligation	-293,290		
	02/28/2000	33B0-TEA	Obligation	136,290		
Total Obligated:		-293,290	Total:	-157,000	0	0
Total Encumbered:		293,290				
Total Expended:		155,204				
Date of Last Activity:	02/25/2002					
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.						
Santa Paula (5121)						
STPLE-5121(003) SANTA PAULA RAILROAD DEPOT						
07-4U0034 RESTORATION						
07VEN54080						
PR018332						
	12/25/1997	33B0-TEA	Obligation	-311,000		
Total Obligated:		-311,000	Total:	-311,000	0	0
Total Encumbered:		311,000				
Total Expended:		311,000				
Date of Last Activity:	03/05/1999					
9I, FINAL VOUCHER PAID						
Thousand Oaks (5392)						
STPLE-5392(003) In the City of Thousand Oaks at Borchand Rd. & Michael Dr.						
07-465354 Gateway Landscape						
0746535						
PR018384						
	12/25/1997	33B0-TEA	Obligation	-188,900		
	02/28/1998	33B0-TEA	Obligation	919		
Total Obligated:		-187,981	Total:	-187,981	0	0
Total Encumbered:		199,081				
Total Expended:		199,081				
Date of Last Activity:	11/03/1998					
9I, FINAL VOUCHER PAID						
Ventura County Transportation Commission (6155)						
STPLE-ST-6155(002)						
PR018521						
	12/25/1997	33B0-TEA	Obligation	-3,500,000		
Total Obligated:		-7,700,000	Total:	-3,500,000	0	0
Total Encumbered:		7,700,000				
Total Expended:		7,700,000				
Date of Last Activity:	07/10/2002					
7G, SENT TO FEDERAL AID UNIT.						

Note: All negative values are a liability against balances.

**as of 10/31/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County Transportation Commission (6155)</b>						
STPLE-6155(026)				Route 101 FWY Overhead Structure @ Camarillo Metrolink Station		
07-4U1504				Camarillo Rail Station Public Art		
07VEN990909						
PR060223						
	01/04/2000	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		236,189				
Date of Last Activity:		08/28/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Simi Recreation and Parks District (6215)</b>						
STPLE-6215(001)				NEAR SIMI VALLEY, SANTA SUSANA HISTORIC RAILROAD, ON KATHERINE ROAD ,0.1 MILE		
07-465154				WEST OF SANTA SUSANA PASS ROAD.		
				HISTORIC RAILROAD DEPOT RESTORATION		
PR018504						
	12/25/1997	33B0-TEA	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-4,633,041	0	0
<b>Ventura County Transportation Commission</b>						
<b>Balance:</b>				-4,633,041	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>07 Balance:</b>				-44,553,775	0	0

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino Associated Governments (6053)</b>						
		<b>San Bernardino (5033)</b>				
STPLE-5033(015)		In the City of San Bernardino at the Metrolink Station (Santa Fe Depot).				
08-410584		Station Rehabilitation				
08200075, 08N/A						
PR059224						
	09/15/1999	33B0-TEA	Obligation	-254,081		
	12/19/2000	Q220-TEA	Obligation	-1,117,665		
	07/05/2001	Q220-TEA	Obligation	-2,800,000		
	07/28/2001	Q220-TEA	Obligation	2,871,746		
	08/28/2002	Q220-TEA	Obligation	-2,871,746		
	08/28/2002	Q220-TEA	Obligation	3,917,665		
	09/17/2002	Q220-TEA	Obligation	-4,780,665		
	09/28/2002	Q220-TEA	Obligation	4,780,665		
Total Obligated:		-5,034,746	Total:	-254,081	0	0
Total Encumbered:		5,034,746				
Total Expended:		2,404,763				
Date of Last Activity:		12/10/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Upland (5147)</b>				
STPLE-5147(007)		In the City of Upland at Downtown Metrolink Depot.				
08-955825		Lease Buy-Out/Rehabilitate Depot				
08SBD5132						
PR018340						
	08/29/2000	Q220-TEA	Obligation	-953,113		
	05/14/2001	Q220-TEA	Obligation	-32,924		
Total Obligated:		-986,037	Total:	-986,037	0	0
Total Encumbered:		1,231,652				
Total Expended:		109,230				
Date of Last Activity:		05/24/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Rialto (5205)</b>				
STPLEG-5205(003)		IN RIALTO ON I-10 FROM CHERRY AVENUE TO RANCHO AVENUE				
08-411924		LANDSCAPING				
08SBD1012						
PR063351						
	09/11/2000	Q340-TEA	Obligation	-1,300,000		
Total Obligated:		-1,300,000	Total:	-1,300,000	0	0
Total Encumbered:		1,300,000				
Total Expended:		0				
Date of Last Activity:		05/22/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Montclair (5326)</b>				
STPLE-5326(003)		IN THE CITY OF MONTCLAIR ON I-10 AT THE WESTERN GATEWAY: MILLS AVE TO THE SAN				
08-411704		ANTONIO FLOOD CONTROL CHANNEL				

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
PUBLIC ART, LANDSCAPING & RETAINING WALLS						
088SBD41154 PR018369						
	12/25/1997	33B0-TEA	Obligation	-500,279		
	07/22/1999	33B0-TEA	Obligation	-191,721		
Total Obligated:		-692,000	Total:	-692,000	0	0
Total Encumbered:		692,000				
Total Expended:		692,000				
Date of Last Activity:	02/21/2002					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>Hesperia (5452)</b>						
CML-5452(005) 08-924295 08SBD41107 PR051500						
		In the City of Hesperia on the S/W Corner of SR 395 and Joshua St Park and ride transfer facility				
	07/26/2001	Q220-TEA	Obligation	-100,700		
	07/28/2001	Q220-TEA	Obligation	100,700		
Total Obligated:		-384,700	Total:	0	0	0
Total Encumbered:		390,046				
Total Expended:		390,046				
Date of Last Activity:	10/17/2002					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Yucaipa (5457)</b>						
STPLE-5457(003) 08-411714 08SBD41171 PR055661						
		I-10 FROM YUCAIPA BL EAST TO LIVE OAK CANYON RD FREEWAY LANDSCAPING & ART				
	09/13/2000	Q220-TEA	Obligation	-658,882		
Total Obligated:		-658,882	Total:	-658,882	0	0
Total Encumbered:		53,118				
Total Expended:		0				
Date of Last Activity:	01/19/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLE-6053(007) 08-410574 0841057 PR052260						
		IN SAN BERNARDINO COUNTY ALONG STATE ROUTE 71 FROM POST MILE 1.0 TO 8.4 LANDSCAPING				
	08/10/2000	Q220-TEA	Obligation	-1,929,379		
Total Obligated:		-1,929,379	Total:	-1,929,379	0	0
Total Encumbered:		2,199,822				
Total Expended:		2,153,363				
Date of Last Activity:	08/05/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLEGR-6208(001) 08-198204 PR069918						
		I-10 Corridor landscaping near Rialto Landscaping				

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino Associated Governments (6053)						
		San Bernardino Associated Governments (6053)				
STPLEGR-6208(001)		I-10 Corridor landscaping near Rialto				
		Landscaping				
PR069918						
	12/12/2001	Q220-TEA	Obligation	-87,500		
	12/28/2001	Q220-TEA	Obligation	87,500		
Total Obligated:		-87,500	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Big Bear Municipal Water District (6232)				
STPLE-6232(001)		COUNTY OF SAN BERNARDINO AT THE S/W PORTION OF STANFIELD MARSH AT BIG BEAR				
08-411724		LAKE ADJACENT TO SR 18				
		CONSTRUCT BOARDWALK & LANDSCAPING				
08SBD41172						
PR052785						
	09/14/1998	33B0-TEA	Obligation	-500,000		
	03/08/2002	33B0-TEA	Obligation	0		
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		03/08/2002				
9I, FINAL VOUCHER PAID						
Total Obligations				-6,320,378	0	0
San Bernardino Associated Governments				-6,320,378	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
STPLE-5058(013)						
08-198154						
08198151L						
PR018306						
	12/25/1997	33B0-TEA	Obligation	-60,000		
	03/03/2000	33B0-TEA	Obligation	-10,824		
	12/19/2001	33B0-TEA	Obligation	3,035		
Total Obligated:		-67,788	Total:	-67,788	0	0
Total Encumbered:		67,789				
Total Expended:		67,789				
Date of Last Activity:	12/19/2001					
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5058(014)						
08-198164						
08N/A						
PR018307						
	12/31/1997	33B0-TEA	Obligation	-99,000		
	05/11/1998	33B0-TEA	Obligation	13,743		
Total Obligated:		-85,257	Total:	-85,257	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	04/24/2001					
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5058(015)						
08-198174						
080819817						
PR018308						
	12/31/1997	33B0-TEA	Obligation	-79,000		
	05/11/1998	33B0-TEA	Obligation	2,779		
	04/24/2001	33B0-TEA	Obligation	2,330		
	08/10/2001	33B0-TEA	Obligation	0		
Total Obligated:		-73,890	Total:	-73,890	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	08/10/2001					
<b>8H, FINAL VOUCHER PAID</b>						
STPLE-5058(016)						
08-198184						
08198184L						
PR018309						
	12/25/1997	33B0-TEA	Obligation	-730,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-730,000	Total:	-730,000	0	0
Total Encumbered:		730,000				
Total Expended:		730,000				
Date of Last Activity:	07/20/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLE-5058(021)		In the City of Riverside on University Ave between Cranford and I-215.				
08-410624		Pedestrian, Bikeway & Landscaping				
08410627L						
PR018310						
	12/25/1997	33B0-TEA	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		900,000				
Date of Last Activity:	07/20/2000					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside (5058)</b>						
STPLE-5058(040)		IN THE CITY OF RIVERSIDE ON UNIVERSITY AVE AT 60/215 FREEWAY (PHASE 3 OF 4)				
08-411684		STREET WIDENING,LIGHTING & SIGNALIZATIONSTREETSCAPE				
08RIV32632						
PR018311						
	12/25/1997	33B0-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		116,000				
Total Expended:		116,000				
Date of Last Activity:	07/30/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Hemet (5186)</b>						
STPLE-5186(002)		In the City of Hemet at the Santa Fe Railroad Depot along the San Jacinto Branch Line				
08-410514		Construct Parking Lot				
0841051						
PR052124						
	08/07/1998	33B0-TEA	Obligation	-175,820		
	02/17/2000	33B0-TEA	Obligation	-111,524		
	03/06/2000	33B0-TEA	Obligation	189,961		
	08/14/2000	33B0-TEA	Obligation	3,909		
	09/26/2000	33B0-TEA	Obligation	-3,909		
	02/14/2001	33B0-TEA	Obligation	3,909		
	08/14/2000	Q220-TEA	Obligation	-193,871		
	09/26/2000	Q220-TEA	Obligation	193,871		
	02/14/2001	Q220-TEA	Obligation	-193,871		
Total Obligated:		-287,345	Total:	-287,345	0	0
Total Encumbered:		290,001				
Total Expended:		0				
Date of Last Activity:	02/14/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
STPLE-5394(001)						
0841054						
PR060786						
	02/28/2000	33B0-TEA	Obligation	-229,293		
Total Obligated:		-229,293	Total:	-229,293	0	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:		06/01/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5441(003)						
08-198194						
PR018392						
	12/25/1997	33B0-TEA	Obligation	-106,211		
Total Obligated:		-106,211	Total:	-106,211	0	0
Total Encumbered:		113,327				
Total Expended:		113,327				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5464(010)						
08-411664						
0841166						
PR055061						
	02/28/1999	33B0-TEA	Obligation	-332,075		
	06/30/1999	33B0-TEA	Obligation	-28,108		
	11/01/2000	33B0-TEA	Obligation	-2,343		
Total Obligated:		-362,526	Total:	-362,526	0	0
Total Encumbered:		375,000				
Total Expended:		375,000				
Date of Last Activity:		12/05/2000				
<b>9I, FINAL VOUCHER PAID</b>						
STPLE-5956(014)						
08-198144						
0819814						
PR018446						
	12/25/1997	33B0-TEA	Obligation	-10,000		
	10/26/1998	33B0-TEA	Obligation	-419,990		
	04/12/1999	33B0-TEA	Obligation	-21,860		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-451,850	Total:	-451,850	0	0
Total Encumbered:		620,362				
Total Expended:		482,090				
Date of Last Activity:	09/08/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County (5956)</b>						
STPLE-5956(016)						
08-410464						
08R32621						
PR018447						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLE-5956(017)						
08-410474						
0841047						
PR062767						
	07/24/2000	33B0-TEA	Obligation	-401,100		
Total Obligated:		-401,100	Total:	-401,100	0	0
Total Encumbered:		410,000				
Total Expended:		391,527				
Date of Last Activity:	12/20/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Riverside County (5956)</b>						
STPLE-5956(018)						
08-410554						
1141055						
PR057301						
	06/28/1999	33B0-TEA	Obligation	-87,700		
	11/16/2001	33B0-TEA	Obligation	21,568		
Total Obligated:		-66,131	Total:	-66,131	0	0
Total Encumbered:		82,391				
Total Expended:		82,391				
Date of Last Activity:	11/16/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Riverside County (5956)</b>						
STPLE-6052(002)						
11-117234						
PR018456						
	12/25/1997	33B0-TEA	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:	12/26/1997					

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligations				-5,899,913	0	0
Riverside County Transportation Commission						
Balance:				-5,899,913	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-12,220,291	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Inyo County Transportation Commission (6134)</b>						
		<b>Inyo County (5948)</b>				
STPLE-5948(009)		In Inyo County - Laws Railroad Museum				
09-108384		Rail Car & Turntable/CYCLE 3-TEA PROGRAM				
09N/A						
PR018435						
	06/29/1998	33B0-TEA	Obligation	-8,853		
	07/27/1998	33B0-TEA	Obligation	-48,691		
	12/21/1998	33B0-TEA	Obligation	48,691		
	02/03/1999	33B0-TEA	Obligation	-4,427		
	05/26/2000	33B0-TEA	Obligation	-132,030		
Total Obligated:		-145,310	Total:	-145,310	0	0
Total Encumbered:		194,001				
Total Expended:		52,574				
Date of Last Activity:	03/12/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Inyo County (5948)</b>				
STPLE-5948(015)		Gerkin Road from SR 395 to Sierra Bonita Street				
09-108424		Construct bicycle lanes				
PR059463						
	10/25/1999	33B0-TEA	Obligation	-74,586		
	01/13/2000	33B0-TEA	Obligation	74,586		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	01/13/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
		<b>Inyo County (5948)</b>				
STPLE-5948(028)						
091012						
PR060399						
	01/13/2000	33B0-TEA	Obligation	-74,586		
	06/22/2002	Q220-TEA	Obligation	-571,683		
	06/28/2002	Q220-TEA	Obligation	571,683		
Total Obligated:		-646,269	Total:	-74,586	0	0
Total Encumbered:		646,269				
Total Expended:		0				
Date of Last Activity:	06/28/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>United States Forest Service (6190)</b>				
STPLE-6190(004)		Eastern Sierra Scenic Byway - Historic Hwy 395				
09-108624		Informational Kiosks				
PR018502						
	12/25/1997	33B0-TEA	Obligation	-88,529		
	06/23/1998	33B0-TEA	Obligation	-805,623		
	05/03/1999	33B0-TEA	Obligation	88,529		
	05/17/1999	33B0-TEA	Obligation	-98,002		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Inyo County Transportation Commission (6134)</b>						
		<b>United States Forest Service (6190)</b>				
STPLE-6190(004)		Eastern Sierra Scenic Byway - Historic Hwy 395				
		Informational Kiosks				
PR018502						
	02/14/2000	33B0-TEA	Obligation	-157,850		
Total Obligated:		-1,061,475	Total:	-1,061,475	0	0
Total Encumbered:		1,360,936				
Total Expended:		1,360,936				
Date of Last Activity:		01/16/2002				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
Total Obligations				-1,281,371	0	0
<b>Inyo County Transportation Commission</b>						
<b>Balance:</b>				-1,281,371	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Mono County Transportation Commission (6142)</b>						
STPLEG-5439(001)						
09-108194						
090331						
PR018391						
	09/14/1998	33R0-TEA	Obligation	-278,000		
	11/29/2000	Q340-TEA	Obligation	-6,600		
Total Obligated:		-284,600	Total:	-284,600	0	0
Total Encumbered:		303,000				
Total Expended:		303,000				
Date of Last Activity:		10/18/2001				
<b>9I, FINAL VOUCHER PAID</b>						
STPLEG-5439(002)						
09-108274						
091203						
PR018527						
	09/08/1998	33R0-TEA	Obligation	-75,000		
	05/26/2000	33R0-TEA	Obligation	-775,000		
Total Obligated:		-850,000	Total:	-850,000	0	0
Total Encumbered:		900,000				
Total Expended:		889,030				
Date of Last Activity:		11/06/2002				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLEG-5439(003)						
09-108284						
091205						
PR018528						
	09/08/1998	33R0-TEA	Obligation	-581,080		
	06/02/2000	33B0-TEA	Obligation	-310,000		
	06/28/2000	33B0-TEA	Obligation	310,000		
Total Obligated:		-891,080	Total:	-581,080	0	0
Total Encumbered:		1,008,000				
Total Expended:		1,008,000				
Date of Last Activity:		02/08/2001				
<b>9I, FINAL VOUCHER PAID</b>						
STPLEG-5439(004)						
09-108394						
09FSTIP						
PR062189						
	06/02/2000	33R0-TEA	Obligation	-675,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-675,000	Total:	-675,000	0	0
Total Encumbered:		675,000				
Total Expended:		675,000				
Date of Last Activity:	11/06/2002					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
Total Obligations				-2,390,680	0	0
<b>Mono County Transportation Commission</b>						
<b>Balance:</b>				-2,390,680	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>09 Balance:</b>				-3,672,051	0	0

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		148,829				
Date of Last Activity:	08/23/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>San Joaquin Regional Rail Commission (6262)</b>						
STPLE-6262(001)			Lodi Rail Station			
10-107464			Acquisition of South Pacific Rail Station			
1010603						
PR018515						
	12/31/1997	3AM0-TEA	Obligation	-528,000		
Total Obligated:		-528,000	Total:	-528,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
<b>7S, WAITING FINANCIAL VOUCHER ANALYSIS FROM FEDERAL AID.</b>						
Total Obligations				-2,494,324	0	0
<b>San Joaquin Council of Governments</b>						
<b>Balance:</b>				-2,494,324	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,000	Total:	0	0	0
Total Encumbered:		315,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		315,000	Total obligated amounts reflect other federal programs.			
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PAID						

		<b>Newman (5172)</b>			
STPCMLER-5172(007)	on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.				
10-4A0964	Landscape				
10AMEND #08, 10AMEND #20					
PR061844					
	05/10/2000	33B0-TEA	Obligation	-9,600	
	07/25/2000	33B0-TEA	Obligation	-66,240	
	07/28/2000	33B0-TEA	Obligation	75,840	
Total Obligated:	-1,320,567		Total:	0	0
Total Encumbered:	1,446,420	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	1,240,296	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	11/01/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>					

Total Obligations				-1,787,999	0	0
<b>Stanislaus Council of Governments</b>						
<b>Balance:</b>				-1,787,999	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association of Governments (6095)</b>						
		<b>Los Banos (5160)</b>				
STPLE-5160(002)		Los Banos CCID Main Canal Between State SR 152 & SR 165				
10-106994		Const Pedestrian/Bike Path				
10H-1						
PR018341						
	03/31/1998	33B0-TEA	Obligation	-422,731		
	06/24/1998	33B0-TEA	Obligation	25,454		
	09/02/1998	33B0-TEA	Obligation	-84,103		
	01/29/2001	33B0-TEA	Obligation	76,583		
Total Obligated:		-404,796	Total:	-404,796	0	0
Total Encumbered:		463,997				
Total Expended:		463,997				
Date of Last Activity:	01/29/2001					
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Merced County (5939)</b>				
STPLE-5939(023)		along State Route 140 through the community of Planada				
10-107374		landscaping and bike lanes project				
10PPNO 5995						
PR018429						
	09/14/2000	Q220-TEA	Obligation	-290,357		
Total Obligated:		-671,757	Total:	-290,357	0	0
Total Encumbered:		871,402				
Total Expended:		72,287				
Date of Last Activity:	12/19/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-695,153	0	0
<b>Merced County Association of Governments</b>						
<b>Balance:</b>				-695,153	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Alpine County Transportation Commission (6126)</b>						
		<b>Alpine County (5931)</b>				
STPLE-5931(001)		Bear Valley to Lake Alpine				
10-105974		Recreation Trail				
101 (FSTIP)						
PR018412						
	12/25/1997	33B0-TEA	Obligation	-351,400		
Total Obligated:		-351,400	Total:	-351,400	0	0
Total Encumbered:		539,250				
Total Expended:		480,726				
Date of Last Activity:		08/20/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		Total Obligations		-351,400	0	0
		<b>Alpine County Transportation Commission</b>				
		<b>Balance:</b>		-351,400	0	0
		(Includes prior FFY carry over.)				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
		<b>Jackson (5141)</b>				
STPLE-5141(002)		at the Kennedy Mine Tailing Wheels in the City of Jackson.				
10-105994		historic restoration project				
102998, 102998(A)						
PR063349						
	09/11/2000	Q220-TEA	Obligation	-93,000		
	11/28/2001	Q220-TEA	Obligation	-34,000		
	11/28/2001	Q220-TEA	Obligation	34,000		
Total Obligated:		-127,000	Total:	-93,000	0	0
Total Encumbered:		157,000				
Total Expended:		0				
Date of Last Activity:	01/08/2002					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
		<b>Plymouth (5236)</b>				
STPLE-5236(001)		on State Route 49 in the City of Plymouth.				
10-106964		Landscape				
10PPNO 2996						
PR018355						
	06/28/1999	33B0-TEA	Obligation	-102,163		
	05/15/2000	33B0-TEA	Obligation	-210,613		
Total Obligated:		-312,776	Total:	-312,776	0	0
Total Encumbered:		409,000				
Total Expended:		384,273				
Date of Last Activity:	11/13/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
Total Obligations				-405,776	0	0
<b>Amador County Transportation Commission</b>						
<b>Balance:</b>				-405,776	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Calaveras County Council of Governments (6128)</b>						
		<b>Calaveras County (5930)</b>				
STPLE-5930(010)		at the Middle Bar Bridge (@ Mokelumne River Br# 30C-016)				
10-107404		restore bridge for bike path project				
10PPNO 3996						
PR018411						
	05/31/2000	33B0-TEA	Obligation	-250,890		
	11/03/2000	33B0-TEA	Obligation	42,551		
	03/14/2002	33B0-TEA	Obligation	36,807		
Total Obligated:		-171,531	Total:	-171,531	0	0
Total Encumbered:		224,170				
Total Expended:		224,170				
Date of Last Activity:	03/14/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Jenny Lind Veterans Memorial District (6218)</b>						
STPLE-6218(001)		Valley Springs Pedestrian Walkways				
10-106754		Pedestrian Walkway				
1018(FSTIP), 10PPNO 3999, 10VAR07						
PR018506						
	12/25/1997	33B0-TEA	Obligation	-36,360		
	06/05/2002	33B0-TEA	Obligation	-954		
Total Obligated:		-37,314	Total:	-37,314	0	0
Total Encumbered:		41,314				
Total Expended:		40,267				
Date of Last Activity:	09/16/2002					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-208,845	0	0
<b>Calaveras County Council of Governments</b>						
<b>Balance:</b>				-208,845	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
		<b>Imperial County (5958)</b>				
STPLE-5958(016)		IN IMPERIAL COUNTY ADJEACENT TO I-8 AT OCOTILLO. IMPERIAL VALLEY COLLEGE				
11-117624		DESERT MUSEUM				
		CONSTRUCT ACCESS TRAIL SYSTEM				
1133030						
PR018450						
	07/21/1998	33B0-TEA	Obligation	-220,409		
	06/14/1999	33B0-TEA	Obligation	5,233		
	02/07/2000	33B0-TEA	Obligation	358		
Total Obligated:		-214,817	Total:	-214,817	0	0
Total Encumbered:		238,642				
Total Expended:		238,642				
Date of Last Activity:		08/12/2002				
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-214,817	0	0
<b>Southern California Association of Governments</b>						
<b>Balance:</b>				-214,817	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>San Diego (5004)</b>						
STPE-0154(182)						
PR064842						
	02/02/2001	Q220-TEA	Obligation	-60,185		
	02/02/2001	33B0-TEA	Obligation	-251,440		
Total Obligated:		-311,625	Total:	-311,625	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/02/2001					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego (5004)</b>						
STPLE-5004(008)						
11-117254						
11NA						
PR018259						
	12/25/1997	33B0-TEA	Obligation	-1,091,878		
	05/28/1998	33B0-TEA	Obligation	-597,138		
	02/28/2001	33B0-TEA	Obligation	-159,034		
Total Obligated:		-1,848,050	Total:	-1,848,050	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:	04/13/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
STPLE-5004(013)						
11-117514						
11NA						
PR018260						
	12/25/1997	33B0-TEA	Obligation	-2,862,059		
	05/11/1999	33B0-TEA	Obligation	-194,248		
Total Obligated:		-3,056,307	Total:	-3,056,307	0	0
Total Encumbered:		3,199,999				
Total Expended:		3,199,999				
Date of Last Activity:	08/09/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego (5004)</b>						
STPLE-5004(043)						
11-212054						
11NA						
PR018261						
	12/19/2000	Q220-TEA	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	12/19/2000					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

**as of 10/31/2002**

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-542,273	Total:	-542,273	0	0
Total Encumbered:		644,446				
Total Expended:		644,446				
Date of Last Activity:	08/07/2002					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Chula Vista (5203)</b>						
STPLE-5203(002)		Sweetwater River Bike Br.				
11-117244						
PR018348						
/ /		33B0-TEA	Obligation	-154,000		
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		154,000				
Total Expended:		154,000				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carlsbad (5308)</b>						
STPLE-5308(002)		Jefferson Street				
11-117264						
PR018366						
/ /		33B0-TEA	Obligation	-162,399		
Total Obligated:		-162,399	Total:	-162,399	0	0
Total Encumbered:		162,399				
Total Expended:		162,399				
Date of Last Activity:	09/30/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Carlsbad (5308)</b>						
CML-5308(005)		San Diego Train Station to Oceanside Transit Center				
11-955586		Prepare Feasibility Study				
11N/A						
PR001778						
08/08/2000		Q220-TEA	Obligation	-600,000		
Total Obligated:		-1,368,000	Total:	-600,000	0	0
Total Encumbered:		1,560,000				
Total Expended:		1,342,146				
Date of Last Activity:	11/14/2002					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Imperial Beach (5329)</b>						
STPLE-5329(001)		In the City of Imperial Beach on SR75				
11-212384		Landscaping & Irrigation System				
11NA						
PR053463						
10/26/1998		33B0-TEA	Obligation	-100,000		
02/28/2001		33B0-TEA	Obligation	0		
Total Obligated:		-99,999	Total:	-99,999	0	0
Total Encumbered:		100,000				
Total Expended:		100,000				
Date of Last Activity:	02/28/2001					
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
		<b>Vista (5382)</b>				
STPLE-5382(016)		In the City of Vista on SR 78 from Mar Vista Drive o/c to Smilax Road.				
11-956115		Landscape Enhancement				
11N/A						
PR064114						
	11/27/2000	Q220-TEA	Obligation	-861,042		
Total Obligated:		-861,042	Total:	-861,042	0	0
Total Encumbered:		724,165				
Total Expended:		704,360				
Date of Last Activity:		06/18/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Lemon Grove (5418)</b>				
STPLE-5418(002)		LEMON GROVE TROLLEY CORRIDOR LANDSCAPING (PHASE 1 & 2 OF 2)				
11-212074		Landscape				
11NA						
PR052125						
	08/04/1998	33B0-TEA	Obligation	-346,000		
	12/09/1998	33B0-TEA	Obligation	129,212		
	06/05/2002	33B0-TEA	Obligation	-129,212		
Total Obligated:		-346,000	Total:	-346,000	0	0
Total Encumbered:		476,212				
Total Expended:		153,901				
Date of Last Activity:		06/20/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Santee (5429)</b>				
STPLE-5429(003)		In the City of Santee at the Santee Trolley Station/Civic Square (Uses Local OA.)				
11-117874		Construct Pedestrian/Bike Path Connections				
PR018389						
	12/25/1997	33B0-TEA	Obligation	-427,000		
Total Obligated:		-427,000	Total:	-427,000	0	0
Total Encumbered:		427,000				
Total Expended:		427,000				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>San Diego Metropolitan Transit Development Board (6041)</b>				
STPLE-6041(003)		IN SAN DIEGO ON SAN DIEGO TROLLEY-OLD TOWN LINE (Uses Local OA.)				
11-117304		LANDSCAPING VARIOUS RETAINING WALLS				
11117304L						
PR018454						
	12/25/1997	33B0-TEA	Obligation	-528,000		
	01/03/2001	33B0-TEA	Obligation	0		
Total Obligated:		-527,999	Total:	-527,999	0	0
Total Encumbered:		528,000				
Total Expended:		528,000				
Date of Last Activity:		01/03/2001				
<b>9I, FINAL VOUCHER PAID</b>						

Note: All negative values are a liability against balances.

**as of 10/31/2002**

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# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association of Governments (6066)</b>						
<b>Caltrans (6211)</b>						
STPECML-6211(023) 11-0479J1		IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2 MILES NORTH OF SWEETWATER RIVER BRIDGE CONSTRUCT BIKE PATH				
11N/A PR053466						
	10/26/1998	33B0-TEA	Obligation	-875,000		
Total Obligated:		-792,946	Total:	-875,000	0	0
Total Encumbered:		782,960				
Total Expended:		782,960				
Date of Last Activity:		11/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>San Diego Association of Governments (6066)</b>						
STPLEE-6342(002) 11-956137 11NA PR068560		UCSF-STATEWIDE LIVEABLE COMMUNITIES BICYCLE SAFETY EDUCATION PROJECT PEDESTRIAN/BICYCLE SAFETY EDUCATION				
	08/14/2001	Q220-TEA	Obligation	-992,000		
Total Obligated:		-992,000	Total:	-992,000	0	0
Total Encumbered:		992,000				
Total Expended:		0				
Date of Last Activity:		01/30/2002				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-15,624,505	0	0
<b>San Diego Association of Governments</b>						
<b>Balance:</b>				-15,624,505	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>11 Balance:</b>				-15,839,322	0	0

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Authority (6071)</b>						
		<b>Orange (5073)</b>				
STPLER-5073(020)		Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County				
12-402034		Multi-purpose trail on abandoned R/R R/W				
12ORA990452						
PR059107						
	09/13/1999	33B0-TEA	Obligation	-1,137,000		
	06/28/2000	33B0-TEA	Obligation	1,137,000		
Total Obligated:		-1,137,000	Total:	0	0	0
Total Encumbered:		146,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		58,400	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		07/25/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
		<b>Huntington Beach (5181)</b>				
STPLE-5181(022)		IN THE CITY OF HUNTINGTON BEACH ON BEACH BLVD(RTE 39) @ I-405 INTERCHANGE.				
12-401734		LANDSCAPE IMPROVEMENTS				
1237250						
PR018344						
	12/25/1997	33B0-TEA	Obligation	-295,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000				
Total Expended:		295,000				
Date of Last Activity:		05/16/2002				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
		<b>Buena Park (5310)</b>				
STPLE-5310(011)		In the City of Buena Park on Beach Blvd. from Stage Rd. to Rosecrans Ave.				
12-401744		Median Landscape Gateway				
1240174						
PR018367						
	11/30/1997	33B0-TEA	Obligation	-476,445		
	03/14/2000	33B0-TEA	Obligation	32,528		
Total Obligated:		-443,917	Total:	-443,917	0	0
Total Encumbered:		443,917				
Total Expended:		443,917				
Date of Last Activity:		10/10/2000				
<b>9I, FINAL VOUCHER PAID</b>						
		<b>Stanton (5327)</b>				
STPLE-5327(001)		City of Stanton - Beach Blvd./SR 39 - Cycle 2 Tea Project - 94/95 FY				
12-401754		Median Planting				
1240175						
PR018370						
	04/16/1998	Q220-TEA	Obligation	-470,200		
	03/08/1999	Q220-TEA	Obligation	7,335		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-462,865	Total:	-462,865	0	0
Total Encumbered:		539,000				
Total Expended:		0				
Date of Last Activity:	06/15/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Westminster (5338)</b>						
STPLE-5338(007)						
12-401764						
129705						
PR018372						
	10/31/1997	33B0-TEA	Obligation	18,855		
	12/25/1997	33B0-TEA	Obligation	-491,359		
Total Obligated:		-472,503	Total:	-472,503	0	0
Total Encumbered:		472,504				
Total Expended:		472,504				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Mission Viejo (5451)</b>						
STPLE-5451(012)						
12-402064						
12ORA990453						
PR060841						
	02/28/2000	33B0-TEA	Obligation	-29,214		
	07/17/2001	33B0-TEA	Obligation	29,214		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/17/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Orange County Transportation Authority (6071)</b>						
STPLE-6071(008)						
12-402014						
12ORA65010						
PR058739						
	08/19/1999	33B0-TEA	Obligation	-263,000		
	03/06/2001	33B0-TEA	Obligation	263,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/06/2001					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Orange County Transportation Authority (6071)</b>						
STPLE-6071(009)						
12-402024						
12ORA65011						
PR063026						
	08/18/2000	Q220-TEA	Obligation	-1,058,471		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,058,471	Total:	-1,058,471	0	0
Total Encumbered:		1,058,471				
Total Expended:		189,966				
Date of Last Activity:		12/18/2002				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
			Total Obligations	-2,732,756	0	0
			<b>Orange County Transportation Authority Balance:</b>	-2,732,756	0	0
			<b>(Includes prior FFY carry over.) Amount Loaned:</b>	0	0	0
			<b>12 Balance:</b>	-2,732,756	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 99</b>						
<b>MPO: Caltrans (6200)</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-5944(015)						
05-141574						
05STPLE5944						
PR018433						
	12/25/1997	33B0-TEA	Obligation	-640,000		
	03/14/2002	33B0-TEA	Obligation	20,000		
Total Obligated:		-619,999	Total:	-619,999	0	0
Total Encumbered:		659,999				
Total Expended:		659,999				
Date of Last Activity:		08/02/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>California Coastal Conservancy (6078)</b>						
STPLE-6078(003)						
04-069734						
PR018466						
	12/25/1997	33B0-TEA	Obligation	-792,000		
Total Obligated:		-792,000	Total:	-792,000	0	0
Total Encumbered:		792,000				
Total Expended:		792,000				
Date of Last Activity:		12/25/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Department Of Fish And Game (6079)</b>						
STPLE-6079(002)						
11-212084						
11NA						
PR018467						
	12/25/1997	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		12/25/1997				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(001)						
03-450974						
PR018468						
	10/31/1997	33B0-TEA	Obligation	-120,000		
	12/25/1997	33B0-TEA	Obligation	-154,000		
Total Obligated:		-274,000	Total:	-274,000	0	0
Total Encumbered:		281,000				
Total Expended:		274,000				
Date of Last Activity:		04/24/1998				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 99</b>						
<b>MPO: Caltrans (6200)</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(002)						
03-451004						
PR018469						
/ /		33B0-TEA	Obligation	-44,447		
Total Obligated:		-44,447	Total:	-44,447	0	0
Total Encumbered:		44,447				
Total Expended:		36,962				
Date of Last Activity:		05/03/2001				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(003)						
11-117504						
11NA						
PR018470						
12/25/1997		33B0-TEA	Obligation	-263,735		
Total Obligated:		-263,735	Total:	-263,735	0	0
Total Encumbered:		308,000				
Total Expended:		308,000				
Date of Last Activity:		08/06/2002				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(006)						
04-069784						
PR018472						
12/25/1997		33B0-TEA	Obligation	-84,541		
03/01/1999		33B0-TEA	Obligation	-26,559		
02/25/2000		33B0-TEA	Obligation	26,559		
Total Obligated:		-84,541	Total:	-84,541	0	0
Total Encumbered:		125,495				
Total Expended:		125,495				
Date of Last Activity:		12/04/2000				
<b>9I, FINAL VOUCHER PAID</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(009)						
03-452224						
039918						
PR018475						
12/25/1997		33B0-TEA	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		52,800				
Total Expended:		36,927				
Date of Last Activity:		07/15/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 99</b>						
<b>MPO: Caltrans (6200)</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(010)						
03-452544						
03SAC20130						
PR018476						
	12/25/1997	33B0-TEA	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		0				
Date of Last Activity:	12/25/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(011)						
07-468294						
0746829						
PR050800						
	05/26/2000	33B0-TEA	Obligation	-607,038		
	03/28/2001	Q220-TEA	Obligation	-54,971		
Total Obligated:		-662,009	Total:	-662,009	0	0
Total Encumbered:		792,000				
Total Expended:		792,000				
Date of Last Activity:	05/20/2002					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(013)						
09-108374						
09N/A						
PR018477						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(016)						
11-212094						
11N/A						
PR018479						
	01/31/1998	33B0-TEA	Obligation	-880,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		880,000				
Date of Last Activity:	05/14/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>United States Forest Service (6190)</b>						
STPLE-6190(001)		02-LAS-0-USFS: B1ZZ Johnson Trail Extension				
02-452554		Construct Bike Trail Extension				
0296/7FSTIP						
PR018499						
	12/25/1997	33B0-TEA	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	06/25/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>United States Forest Service (6190)</b>						
STPLE-6190(002)		02-SHA-0-USFS: Hat Creek Rim Overlook				
02-452674		OVERLOOK/WAYSIDE				
026/96 FTIP						
PR018500						
	12/25/1997	33B0-TEA	Obligation	-445,918		
	08/14/2002	33B0-TEA	Obligation	5,161		
Total Obligated:		-440,757	Total:	-440,757	0	0
Total Encumbered:		514,659				
Total Expended:		514,659				
Date of Last Activity:	10/17/2002					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>United States Forest Service (6190)</b>						
STPLE-6190(003)		On US 50 Historic corridor near Riverton north of US 50				
03-452254		Interpretive Trail Development				
03ELD15410						
PR018501						
	08/02/1999	33B0-TEA	Obligation	-57,072		
	09/28/1999	33B0-TEA	Obligation	-1		
Total Obligated:		-57,073	Total:	-57,073	0	0
Total Encumbered:		224,201				
Total Expended:		200,150				
Date of Last Activity:	05/23/2001					
<b>6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.</b>						
<b>USDI Bureau of Land Management (6219)</b>						
STPLE-6219(001)		Bizz Johnson Trail - Susan River @ Devils Corral to Cottage St.				
02-452544		TEA PROJECT 97-98 - Bridge redeck/rerail				
0245254						
PR018507						
	12/31/1997	33B0-TEA	Obligation	-80,000		
	01/07/2000	33B0-TEA	Obligation	18,039		
	05/22/2001	33B0-TEA	Obligation	397		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities as of 10/31/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-61,563	Total:	-61,563	0	0
Total Encumbered:		76,954				
Total Expended:		76,954				
Date of Last Activity:	05/22/2001					
<b>9I, FINAL VOUCHER PAID</b>						
<b>California Wildlife Conservation Board (6220)</b>						
STPLE-6220(002)						
03-452574						
03SAC20150						
PR018509						
12/25/1997	33B0-TEA	Obligation	-2,000,000			
Total Obligated:	-2,000,000	Total:	-2,000,000	0	0	
Total Encumbered:	2,000,000					
Total Expended:	2,000,000					
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
<b>California Wildlife Conservation Board (6220)</b>						
STPLE-6220(003)						
05-142174						
05STPLE						
PR018510						
12/25/1997	33B0-TEA	Obligation	-750,000			
Total Obligated:	-750,000	Total:	-750,000	0	0	
Total Encumbered:	750,000					
Total Expended:	750,000					
Date of Last Activity:	06/04/1998					
<b>9I, FINAL VOUCHER PAID</b>						
<b>California Wildlife Conservation Board (6220)</b>						
STPLE-6220(004)						
08-411734						
08RIV326621						
PR018511						
12/25/1997	33B0-TEA	Obligation	-372,000			
Total Obligated:	-372,000	Total:	-372,000	0	0	
Total Encumbered:	372,000					
Total Expended:	372,000					
Date of Last Activity:	12/25/1997					
<b>9I, FINAL VOUCHER PAID</b>						
Total Obligations				-9,773,324	0	0
<b>Caltrans Balance:</b>				-9,773,324	0	0
<b>(Includes prior FFY carry over.) Amount Loaned:</b>				0	0	0
<b>99 Balance:</b>				-9,773,324	0	0

Note: All negative values are a liability against balances.



# **Transportation Enhancement Activities as of 10/31/2002**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-167,088,509	160,100	0
			Statewide Loans:	0	0	0